

FINANCIAL SUMMARIES

Total Revenues and Expenditures

Summary schedules which provide a high level overview of the entire Town budget, in a fund-type summary, as well as by fund-specific and category-specific summary levels.

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General Fund Revenues and Expenditures

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FINANCIAL SUMMARIES

Fund Balance

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**TOTAL BUDGETED FUND ACTIVITY SUMMARY
FY 2006/07**

Fund Category	Estimated Fund Balance 7/1/2006	Revenues, PY Carryfwrds and Transfers In	Expenditures, Use of FB and Transfers Out	Estimated Fund Balance 6/30/2007	Fund Balance Change From PY
<i>Operating Funds</i>					
General Fund	\$ 16,296,380	\$ 28,332,820	\$ 28,614,645	\$ 16,014,555	(1.7%)
Parking Management Program	-	-	-	-	0.0%
Solid Waste	315,397	381,595	383,815	313,177	(0.7%)
Community Dev Block Grant	1,149,730	189,310	389,310	949,730	(17.4%)
Non-Point Source	119,296	174,060	174,060	119,296	0.0%
Sewer Maintenance	-	-	-	-	0.0%
Assessment Districts	101,240	35,950	56,230	80,960	(20.0%)
Special Revenue Grants	7,810	-	-	7,810	0.0%
Equipment Replacement Fund	3,563,154	362,730	550,500	3,375,384	(5.3%)
Workers Comp Self Insurance	1,871,935	595,700	600,540	1,867,095	(0.3%)
ABAG Self Insurance	1,973,658	482,300	496,100	1,959,858	(0.7%)
Office Stores Fund	237,218	86,000	83,350	239,868	1.1%
Mgmt Information Systems	2,422,162	838,200	1,703,470	1,556,892	(35.7%)
Vehicle Maintenance	113,939	597,800	597,600	114,139	0.2%
Building Maintenance	546,012	1,119,300	1,228,900	436,412	(20.1%)
Total Operating Funds	\$ 28,717,932	\$ 33,195,765	\$ 34,878,520	\$ 27,035,177	(5.9%)
<i>Trust & Agency Funds</i>					
Library Trust Funds	\$ 308,953	\$ 29,700	\$ 46,900	\$ 291,753	(5.6%)
Parking District Agency Fund	326,172	147,740	146,500	327,412	0.4%
Total Trust & Agency Funds	635,125	177,440	193,400	619,165	(2.5%)
<i>Capital Funds</i>					
GFAR	\$ 3,612,475	\$ 1,741,930	\$ 2,784,697	\$ 2,569,708	(28.9%)
Traffic Mitigation Fund	45,132	275,000	40,430	279,702	519.7%
Grant Funded CIP Projects	(99,925)	4,935,107	4,799,102	36,080	(136.1%)
Storm Drain Funds	1,213,986	130,800	242,614	1,102,172	(9.2%)
Construction Tax Fund	2,043,182	95,000	-	2,138,182	4.6%
Gas Tax Fund	574,315	562,700	646,000	491,015	(14.5%)
Total Capital Funds	\$ 7,389,165	\$ 7,740,537	\$ 8,512,843	\$ 6,616,859	(10.5%)
<i>Redevelopment Agency Funds</i>					
Capital Projects	\$ 2,099,860	50,000	1,504,890	\$ 644,970	(69.3%)
Debt Service	4,949,305	5,494,780	4,224,800	6,219,285	25.7%
Low/Moderate Housing Program	4,895,783	1,197,430	451,050	5,642,163	15.2%
Total Redevelopment Funds	\$ 11,944,948	\$ 6,742,210	\$ 6,180,740	\$ 12,506,418	4.7%
TOTAL ALL FUNDS	\$ 48,687,170	\$ 47,855,952	\$ 49,765,503	\$ 46,777,619	(3.9%)

This Total Budget Fund Activity Summary schedule groups the Town's funds into four categories based on fund purpose:

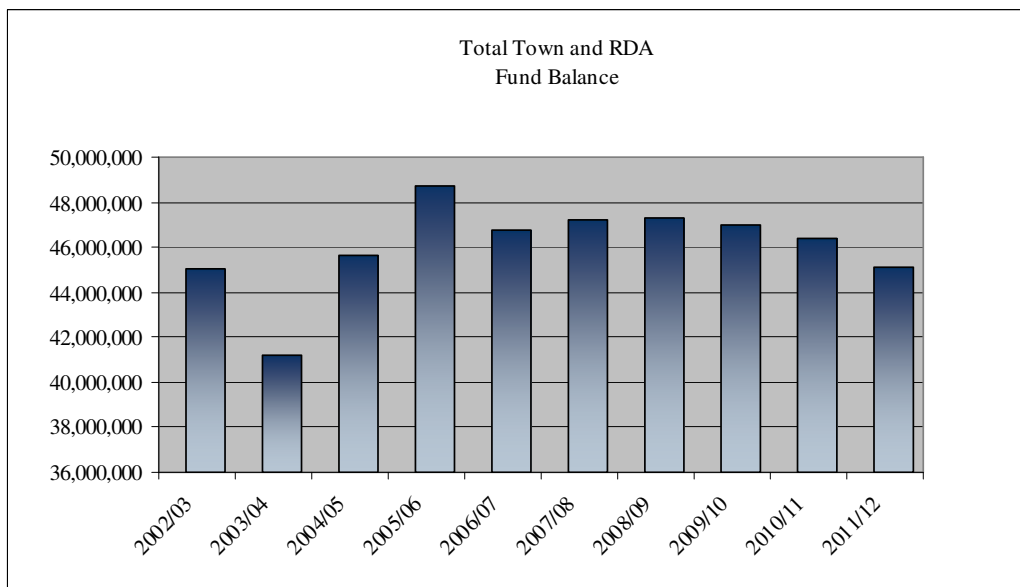
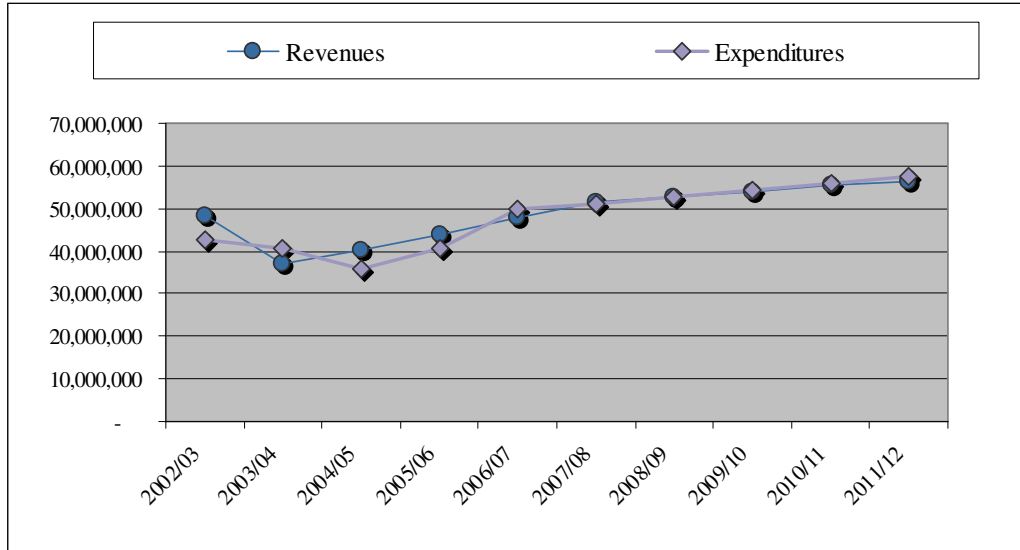
Operating Funds - Ongoing operations are funded out of the various Operating Funds. This includes the Town's General Fund departmental program operations, as well as special revenue activities and internal service functions.

Trust & Agency Funds – These funds are held in a fiduciary capacity, with little variation in activity. The Parking District Fund facilitates a debt service function, and the Library Trusts are held for special uses for the Library.

Capital Funds - Representing the capital improvement program activity, the Capital Funds reflect the significant progress made in the ongoing push in the capital program to complete projects, and the resulting decrease in fund balances.

Redevelopment Agency Funds – The RDA is financially external to the Town, however is included in the Town's budget to reflect the integral association between the two agencies. These funds represent the three functions of the RDA: the capital program to enhance the project area, the financing aspect of the Agency, and the affordable housing element of the program.

TOTAL TOWN & RDA REVENUE, EXPENDITURE, & FUND BALANCE TREND INFORMATION



Year End	Reference	Revenues and Transfers In	Expenditures and Transfers Out	Fund Balance
2002/03	Actuals	48,158,232	42,448,323	\$ 44,995,133
2003/04	Actuals	36,878,439	40,696,339	\$ 41,177,233
2004/05	Actuals	40,170,431	35,716,246	\$ 45,631,418
2005/06	Estimated	43,858,360	40,802,607	\$ 48,687,171
2006/07	Budgeted	47,855,952	49,765,503	\$ 46,777,620
2007/08	Projected	51,689,112	51,258,468	\$ 47,208,263
2008/09	Projected	52,880,981	52,796,222	\$ 47,293,022
2009/10	Projected	54,103,012	54,380,109	\$ 47,015,925
2010/11	Projected	55,356,060	56,011,512	\$ 46,360,473
2011/12	Projected	56,463,181	57,691,857	\$ 45,131,796

Expenditures and Transfers-Out may exceed Revenues and Transfers-In due to the inclusion of CIP and RDA Capital Project carryforwards which are re- appropriated each following years until the project is completed.

**TOTAL TOWN & RDA
REVENUE, EXPENDITURE, & FUND BALANCE TREND INFORMATION**

Trend Information Not Yet Updated

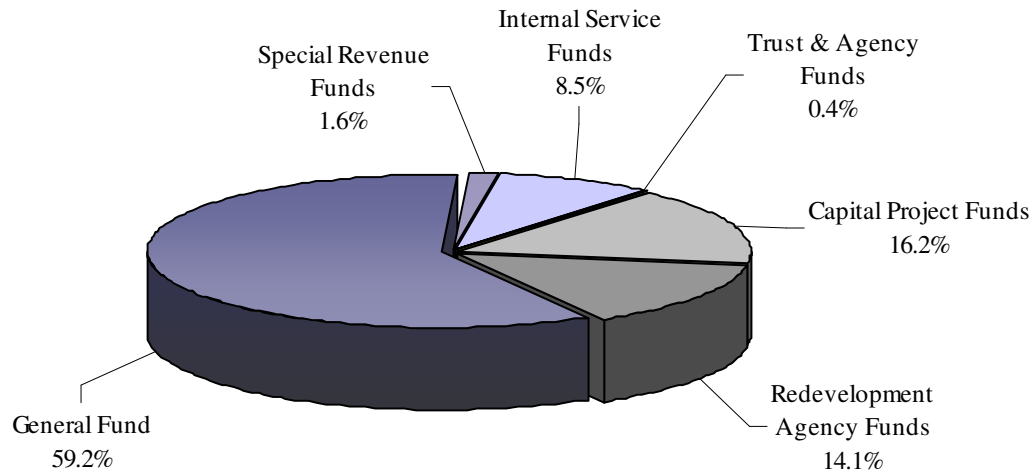
TOTAL TOWN & RDA REVENUES

BY FUND

(Includes Transfers In)

Fund	Fund Name	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	% Change	2006/07 Proposed	% Change
General Funds									
100	General Fund	24,784,000	23,856,811	26,755,964	26,863,500	30,618,424	(3.7%)	28,332,820	29.5%
Special Revenue Funds									
210	Solid Waste Management	93,105	150,981	162,982	381,420	381,667	62.2%	381,595	152.6%
218	HCD Housing Rehabilitation	44,747	109,369	167,530	10,000	45,000	144.4%	27,000	(90.9%)
219	HCD-CDBG	241,273	124,805	133,518	208,033	178,925	(48.3%)	162,310	66.7%
220	Urban Run-Off Program	153,323	169,955	158,570	176,330	176,330	10.8%	174,060	3.8%
230	Sewer Maintenance	625,270	590,316	576,420	601,120	133,449	(5.6%)	-	(77.3%)
270	Special Revenue Grants	44,773	48,311	21,942	12,000	16,882	7.9%	-	(59.1%)
Assessment Districts									
250	Blackwell District	3,290	3,292	3,252	3,200	3,200	0.1%	3,200	(2.8%)
251	Kennedy Meadows District	10,325	10,325	10,479	10,355	10,475	0.0%	10,475	0.3%
252	Gemini Court District	4,272	4,252	4,240	4,220	4,240	(0.5%)	4,240	(0.7%)
253	Santa Rosa Heights District	9,500	9,277	9,586	9,200	9,600	(2.3%)	6,000	(0.8%)
254	Vasona Heights District	10,193	10,090	10,054	9,985	9,935	(1.0%)	9,935	(1.0%)
255	Hillbrook District	2,468	2,145	2,108	2,060	2,100	(13.1%)	2,100	(4.0%)
256	Arroyo Del Rancho	-	-	38,480	-	-	-%	-	-%
Internal Service Funds									
601	Equipment Replacement	540,425	484,750	452,915	430,700	401,370	(10.3%)	\$ 362,730	(18.1%)
610	Worker's Comp Self Insurance	509,431	498,308	587,281	601,420	630,000	(2.2%)	595,700	20.7%
620	Self Insurance Fund	780,168	636,062	510,849	492,600	497,300	(18.5%)	482,300	(22.6%)
680	Office Stores Fund	91,421	117,466	89,551	86,000	85,000	28.5%	86,000	(26.8%)
685	Management Info Systems	772,360	832,881	831,813	805,600	813,000	7.8%	838,200	(3.3%)
690	Vehicle Maintenance Fund	539,000	515,090	466,366	512,900	501,765	(4.4%)	597,800	(2.6%)
695	Building Maintenance Fund	1,048,703	1,096,212	1,001,223	991,000	958,400	4.5%	1,119,300	(9.6%)
Trust & Agency Funds									
710	Library Trust	40,924	99,367	25,290	19,500	46,500	142.8%	18,800	(80.4%)
711	Ness Trust Bequest	4,420	3,500	3,860	3,000	4,000	(20.8%)	4,500	(14.3%)
712	Hooked on History Project	-	-	75,626	10,300	11,700	-%	3,700	-%
713	Betty McClendon Trust	-	-	-	-	-	-	2,700	-
724	Parking District #88	156,745	157,352	170,363	155,440	150,440	0.4%	147,740	(1.2%)
Capital Project Funds									
400	GFAR	794,057	594,170	273,859	245,000	800,419	(25.2%)	1,741,930	21.9%
405	Traffic Mitigation	-	-	70,000	180,000	20,000	-%	275,000	-%
410	Grant Funded CIP Projects	188,792	588,097	306,583	1,703,580	187,459	211.5%	2,018,949	444.9%
461	Storm Drain #1	72,162	50,595	136,147	76,000	54,000	(29.9%)	59,000	50.2%
462	Storm Drain #2	43,579	48,467	208,696	41,000	210,000	11.2%	52,400	294.1%
463	Storm Drain #3	8,782	25,221	33,916	22,000	33,500	187.2%	19,400	(12.8%)
474	Const Utility Underground	92,573	103,886	99,612	95,000	70,000	12.2%	95,000	(8.6%)
480	Gas Tax - Street & Signal	579,472	567,889	571,551	444,000	561,000	(2.0%)	562,700	(21.8%)
Redevelopment Agency Funds									
930	RDA - Capital Project Funds	11,310,575	93,489	589,457	50,000	583,460	(99%)	50,000	(46.5%)
950	RDA - Debt Service Fund	3,598,993	4,329,626	4,422,889	4,336,440	4,690,110	20.3%	5,494,780	15.0%
960	RDA - Low/Moderate Housing	959,112	946,082	1,187,461	1,103,460	958,710	(1.4%)	1,197,430	16.6%
Total Fund Rev and Transfers-In		48,158,232	36,878,439	40,170,431	40,696,363	43,858,360	1.3%	44,939,794	10.4%
Plus Estimated PY Carryforward Grant Revenue for Capital Projects								2,916,158	
Total Fund Revenues, Transfers -In, and Prior Year Carryforwards								47,855,952	
Plus Use of Reserve for State ERAF Take								480,000	
Plus Estimated Use of Town Fund Balance for Capital Projects								844,391	
Plus Estimated Use of RDA Fund Balance for Capital Projects								871,850	
Total Fund Revenues, Transfers -In, Prior Year Carryforwards, and Use of Fund Balance								50,052,193	

TOTAL TOWN & RDA REVENUES BY FUND

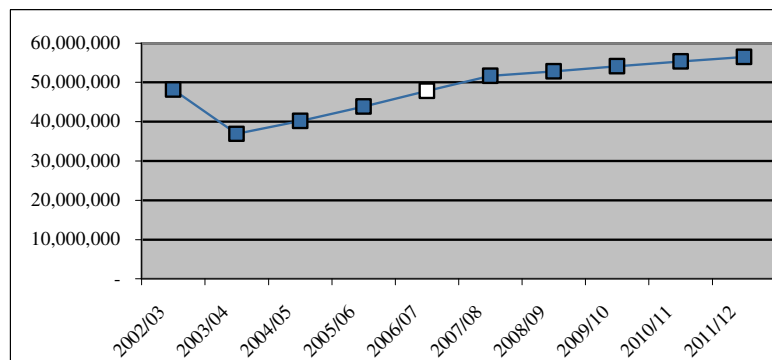


FY 2006/07 Revenues By Fund

	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed	% of Total
General Fund	\$24,784,000	\$23,856,811	\$26,755,964	\$26,863,500	\$30,618,424	\$28,332,820	59.1%
Special Revenue Funds	1,242,539	1,233,117	1,299,160	1,427,923	971,803	780,915	1.6%
Internal Service Funds	4,281,508	4,180,769	3,939,998	3,920,220	3,886,835	4,082,030	8.5%
Trust & Agency Funds	202,089	260,219	275,139	188,240	212,640	177,440	0.4%
Capital Project Funds	1,779,416	1,978,326	1,700,364	2,806,580	1,936,378	7,740,537	16.2%
Redevelopment Agency Funds	15,868,680	5,369,197	6,199,807	5,489,900	6,232,280	6,742,210	14.1%
Total Rev & Transfers In	\$48,158,232	\$36,878,439	\$40,170,431	\$40,696,363	\$43,858,360	\$47,855,952	100.0%

TOWN and RDA REVENUE HISTORICAL TREND (Includes Transfers In)

FY	Total	Status
2002/03	48,158,232	Actuals
2003/04	36,878,439	Actuals
2004/05	40,170,431	Actuals
2005/06	43,858,360	Estimated
2006/07	47,855,952	Proposed
2007/08	51,689,112	Projected
2008/09	52,880,981	Projected
2009/10	54,103,012	Projected
2010/11	55,356,060	Projected
2011/12	56,463,181	Projected

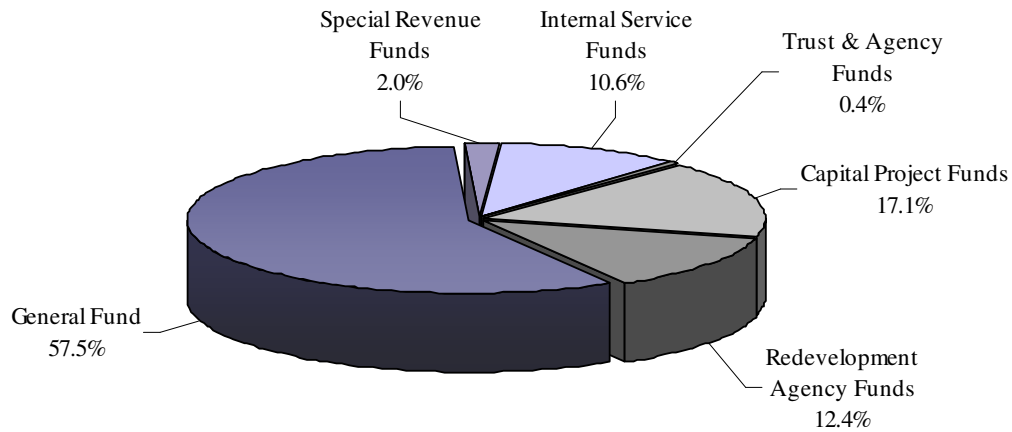


Note - The FY 2002/03 revenue spike reflects reimbursement proceeds from the issuance of the Redevelopment Agency's 2002 \$10.725 million COP Bond Issue. Future year revenue estimates reflect 2% projected total revenue growth rate.

TOTAL TOWN & RDA EXPENDITURES
BY FUND
(Includes Transfers Out)

Fund	Fund Name	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	% Change	2006/07 Proposed	% Change
General Funds									
100	General Fund	24,362,761	24,119,916	25,112,458	27,450,392	26,582,155	9.3%	28,614,645	4.2%
Special Revenue Funds									
210	Solid Waste Management	172,988	184,517	232,054	389,300	316,306	67.8%	383,815	(1.4%)
218	HCD Housing Rehabilitation	14,527	269,888	32,073	210,000	45,000	554.7%	227,000	8.1%
219	HCD-Community Block Grant	241,273	124,082	134,241	208,033	178,925	55.0%	162,310	(22.0%)
220	Urban Run-Off Program	165,719	214,828	174,463	176,330	211,160	1.1%	174,060	(1.3%)
230	Sewer Maintenance	625,270	590,316	576,420	601,120	133,449	4.3%	-	(100.0%)
270	Special Revenue Grants	136,575	121,872	15,710	32,467	37,349	106.7%	-	(100.0%)
Assessment Districts									
250	Blackwell District	3,067	3,657	4,909	3,670	3,870	(25.2%)	3,790	3.3%
251	Kennedy Meadows District	12,566	6,330	6,977	7,100	7,300	1.8%	22,030	210.3%
252	Gemini Court District	4,033	4,644	4,699	4,860	5,060	3.4%	4,970	2.3%
253	Santa Rosa Heights District	6,095	6,522	6,983	7,220	7,170	3.4%	6,440	(10.8%)
254	Vasona Heights District	21,626	13,824	16,398	12,000	12,200	(26.8%)	12,950	7.9%
255	Hillbrook District	4,797	6,482	4,814	5,850	6,050	21.5%	6,050	3.4%
256	Arroyo Del Rancho	18,215	8,462	8,480	-	3,323	(100.0%)	-	- %
Internal Service Funds									
601	Equipment Replacement Fund	818,985	420,794	230,332	388,199	329,526	68.5%	550,500	41.8%
610	Worker's Comp Self Insurance	663,396	776,762	489,316	664,680	575,120	35.8%	600,540	(9.6%)
620	Self Insurance Fund	507,537	944,733	392,924	549,750	463,600	39.9%	496,100	(9.8%)
680	Office Stores Fund	89,987	93,965	77,586	86,000	78,000	10.8%	83,350	(3.1%)
685	Management Info Systems	702,962	503,099	655,663	1,293,900	792,570	97.3%	1,703,470	31.7%
690	Vehicle Maintenance Fund	513,098	416,871	479,904	531,222	540,100	10.7%	597,600	12.5%
695	Building Maintenance Fund	940,074	838,363	751,039	1,333,170	1,413,383	77.5%	1,228,900	(7.8%)
Trust & Agency Funds									
710	Library Trust	38,748	53,218	33,456	12,000	12,000	(64.1%)	16,000	33.3%
711	Ness Trust Bequest	-	-	-	-	-	- %	-	- %
712	Hooked on History Project	-	-	27,794	59,300	34,149	113.4%	25,900	(56.3%)
713	Betty McClendon Trust	-	-	-	-	-	-	5,000	-
724	Parking District #88	148,562	148,629	148,294	148,540	147,640	0.2%	146,500	(1.4%)
Capital Project Funds									
400	GFAR	2,906,951	2,776,178	463,822	1,432,049	1,000,582	208.7%	2,036,915	42.2%
405	Traffic Mitigation	99,130	61,366	65,572	70,000	20,000	6.8%	40,430	(42.2%)
410	Grant Funded CIP Projects	296,743	464,454	346,010	1,663,476	283,360	380.8%	2,018,949	21.4%
461	Storm Drain #1	-	106,725	20,200	215,000	215,000	964.4%	50,000	(76.7%)
462	Storm Drain #2	-	-	-	200,000	7,386	- %	-	(100.0%)
463	Storm Drain #3	-	-	-	-	-	- %	-	- %
474	Const Utility Underground	-	-	-	-	-	- %	-	- %
480	Gas Tax - Street & Signal	1,119,995	637,644	140,244	956,231	916,231	581.8%	606,000	(36.6%)
Redevelopment Agency Funds									
930	RDA - Capital Project Funds	4,799,556	2,800,516	769,569	2,588,243	1,803,873	236.3%	633,040	(75.5%)
950	RDA - Debt Service Fund	2,629,982	3,735,768	4,085,474	3,785,240	4,222,650	(7.3%)	4,224,800	11.6%
960	RDA - Low/Moderate Housing	383,105	241,916	208,367	308,420	398,120	48.0%	451,050	46.2%
Total Operating Expenditures by Fund		42,448,323	40,696,339	35,716,246	45,393,762	40,802,607	27.1%	45,133,104	(0.6%)
Plus Estimated PY Carryforward of Town Grant Funded Capital Project Appropriations								2,780,153	
Plus Estimated PY Carryforward of Town Capital Project Appropriations								980,396	
Plus Estimated PY Carryforward of RDA Capital Project Appropriations								871,850	
Total Fund Expenditures, Transfers-In, and Prior Year Carryforwards:								49,765,503	

TOTAL TOWN & RDA EXPENDITURES BY FUND

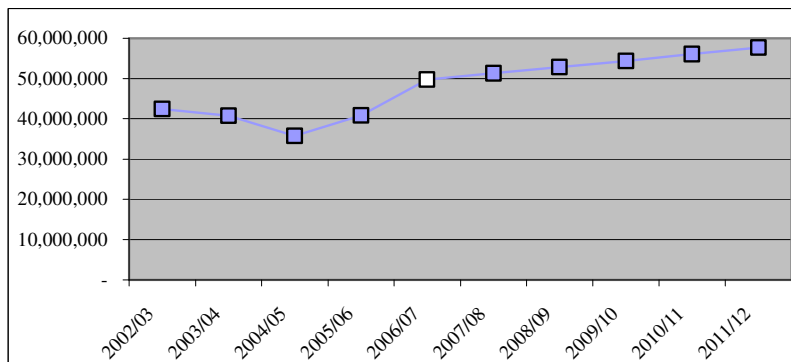


FY 2006/07 Expenditures by Fund

	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed	2006/07 %
General Fund	\$24,362,761	\$24,119,916	\$25,112,458	\$27,450,392	\$26,582,155	\$28,614,645	57.5%
Special Revenue Funds	1,426,751	1,555,424	1,218,222	1,657,950	967,162	1,003,415	2.0%
Internal Service Funds	4,236,039	3,994,587	3,076,765	4,846,921	4,192,299	5,260,460	10.6%
Trust & Agency Funds	187,310	201,847	209,544	219,840	193,789	193,400	0.4%
Capital Project Funds	4,422,819	4,046,366	1,035,848	4,536,756	2,442,559	8,512,843	17.1%
Redevelopment Agency Funds	7,812,643	6,778,200	5,063,409	6,681,903	6,424,643	6,180,740	12.4%
Total Exp & Transfers Out	\$42,448,323	\$40,696,339	\$35,716,246	\$45,393,762	\$40,802,607	\$49,765,503	100.0%

TOWN and RDA EXPENDITURE HISTORICAL TREND (Includes Transfers Out)

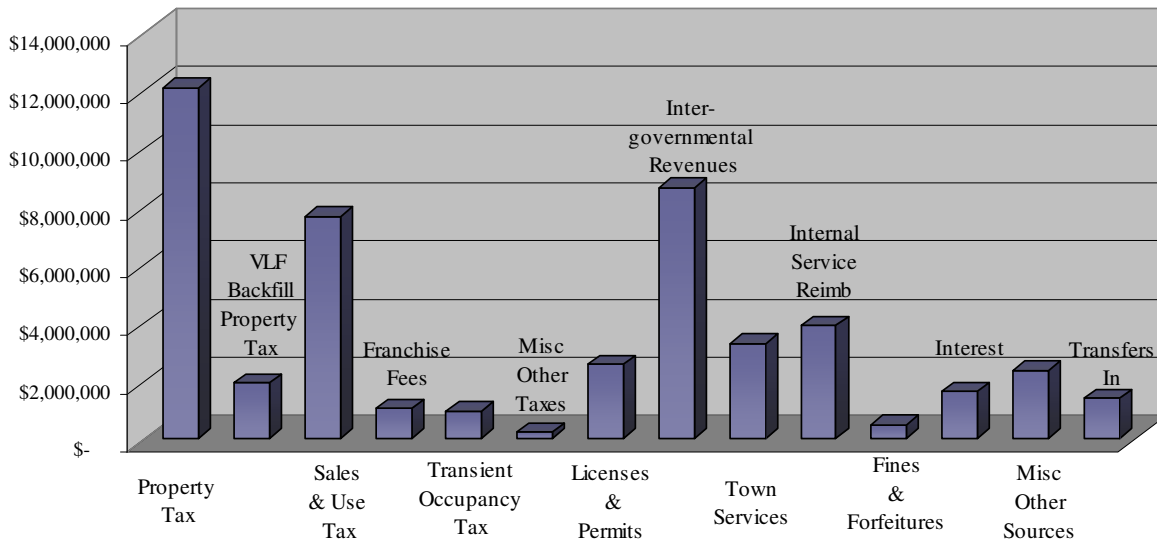
FY	Total	Status
2002/03	42,448,323	Actuals
2003/04	40,696,339	Actuals
2004/05	35,716,246	Actuals
2005/06	40,802,607	Estimated
2006/07	49,765,503	Adopted
2007/08	51,258,468	Projected
2008/09	52,796,222	Projected
2009/10	54,380,109	Projected
2010/11	56,011,512	Projected
2011/12	57,691,857	Projected



Future year expenditure estimates reflect a 3% projected total expenditure growth rate

TOTAL TOWN & RDA REVENUES BY CATEGORY

FY 2006/07 Budgeted Revenues



Revenues	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed	% of Total
Property Tax	\$ 9,193,903	\$ 9,763,333	\$10,511,891	\$10,007,430	\$10,849,110	\$12,078,280	25.2%
VLF Backfill Property Tax	-	-	1,554,932	\$ 1,632,110	\$ 1,923,378	\$ 1,879,500	3.9%
Sales & Use Tax	6,928,817	6,914,526	7,904,130	7,313,000	7,800,000	7,646,000	16.0%
Franchise Fees	897,158	930,997	942,648	983,450	983,450	1,013,500	2.1%
Transient Occupancy Tax	713,064	829,026	868,908	870,000	950,000	930,000	1.9%
Miscellaneous Other Taxes	198,064	245,254	475,690	234,000	355,000	212,000	0.4%
Licenses & Permits	1,961,167	2,031,387	2,417,193	2,577,180	2,536,500	2,537,500	5.3%
Intergovernmental Revenues	4,984,000	5,560,916	4,392,199	5,363,971	4,807,240	8,635,743	18.0%
Town Services	6,922,138	3,291,551	3,758,439	3,775,690	3,246,822	3,265,490	6.8%
Internal Service Reimbursements	-	3,769,503	3,521,510	3,566,300	3,683,500	3,876,230	8.1%
Fines & Forfeitures	748,744	751,532	580,937	566,700	467,300	455,900	1.0%
Interest	1,998,058	301,570	1,304,619	1,312,480	1,559,890	1,618,340	3.4%
Miscellaneous Other Sources	927,734	867,787	1,268,759	1,427,070	3,797,647	1,483,680	3.1%
CIP Project Reimbursement	282,531	268,674	35,556	-	74,602	855,000	1.8%
Total Revenues	\$35,755,378	\$35,526,056	\$39,537,411	\$39,629,381	\$43,034,439	\$46,487,163	
Plus Bond Proceeds:	10,725,000	-	-	-	-	-	0.0%
Plus Transfers In:	1,677,851	1,352,382	633,025	1,066,982	823,919	1,368,789	2.9%
Total Revenues & Other Sources	\$48,158,229	\$36,878,438	\$40,170,436	\$40,696,363	\$43,858,358	\$47,855,952	100.0%

Total Budgeted Revenues (exclusive of Bond Proceeds and Transfers In) reflect mild growth in receipts for most revenue categories. Some revenues of note are as follows:

Property Tax – Budgeted FY 2004/05 and 2005/06 include reductions for the State’s ERAF take, however, receipts show overall Property Tax is increasing with the growth surge in property values and subsequent turnover.

Sales and Use Tax – continues to reflect significant growth in one local business which helped to offset the economic downturn during FY 2002/03 through FY 2004/05 and the subsequent loss of two auto dealers in FYs 2005/06 and 2006/07.

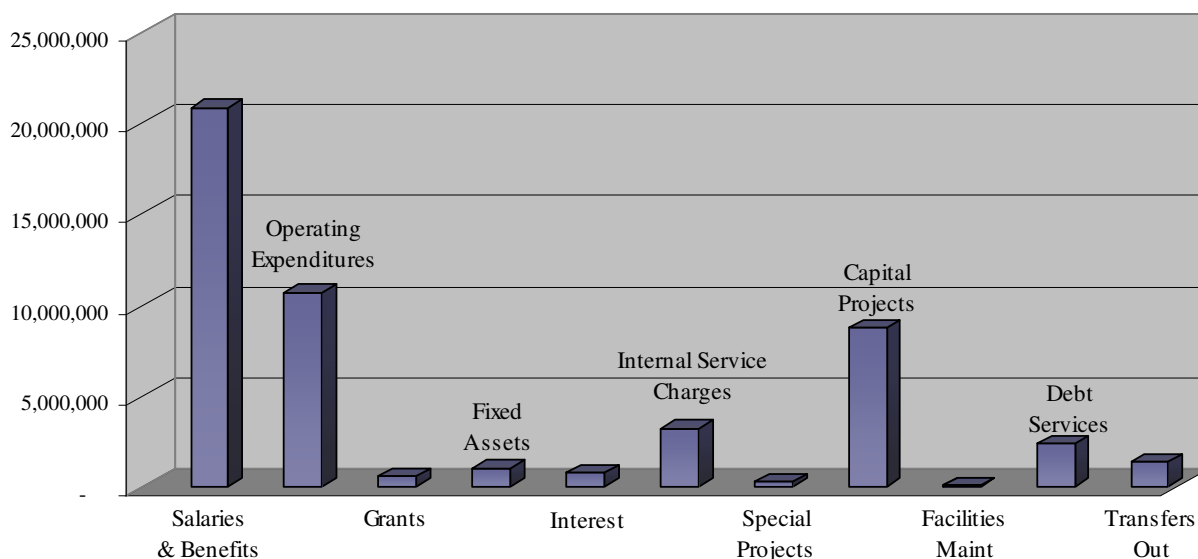
Licenses and Permits – reflects revenue growth resulting from increased building and a cost recovery fee structure.

Intergovernmental Revenues – FY 2006/07 revenue leap stems from two large Capital Improvement Program Grants: \$1.8 million from Caltrans for Roberts Road Bridge, and \$1.5 million from MTC for the Highway 9 Safety Improvements.

Interest – With rising interest rates, FY 2006/07 reflects ongoing growth in interest receipts.

TOTAL TOWN & RDA EXPENDITURES BY CATEGORY

FY 2006/07 Budgeted Expenditures



	2002/03	2003/04	2004/05	2005/06	2005/06	2006/07	% of
Expenditures	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed	Total
Salaries and Benefits	17,919,087	\$ 17,641,425	\$ 18,637,341	\$20,353,720	\$19,715,205	\$20,792,300	41.8%
Operating Expenditures	8,519,759	8,673,479	8,540,533	9,873,304	9,283,852	10,668,315	21.4%
Grants	530,681	545,587	247,372	462,096	362,096	557,096	1.1%
Fixed Assets	470,810	76,345	288,685	530,521	579,781	997,400	2.0%
Interest	633,640	748,088	775,285	712,340	797,410	762,580	1.5%
Internal Service Charges	3,443,981	3,296,404	2,953,061	2,982,390	2,975,174	3,193,300	6.4%
Special Projects	-	-	-	350,000	-	282,300	0.6%
Capital Projects	7,909,939	5,830,567	1,006,573	6,330,589	3,426,599	8,731,263	17.5%
Capital Acquisitions	-	-	300,000	-	-	-	0.0%
Facilities Maintenance	158,459	236,710	18,780	393,220	500,000	60,000	0.1%
Debt Services	1,184,118	2,295,354	2,315,587	2,338,600	2,338,570	2,352,160	4.7%
Total Expenditures	\$ 40,770,474	\$ 39,343,959	\$ 35,083,217	\$44,326,780	\$39,978,687	\$48,396,714	
Transfers Out	1,677,851	1,352,382	633,025	1,066,982	823,919	1,368,789	2.8%
Total Uses of Funds	\$ 42,448,325	\$ 40,696,341	\$ 35,716,242	\$45,393,762	\$40,802,606	\$49,765,503	100.0%

Total Budgeted Expenditures (exclusive of Transfers Out) include budgeted Capital Improvements, which can vary significantly from year to year. Net of Capital Projects, total expenditures reflect an overall increase of 8.5% in FY 2006/07 from the prior years adopted budget. Expenditures of note include:

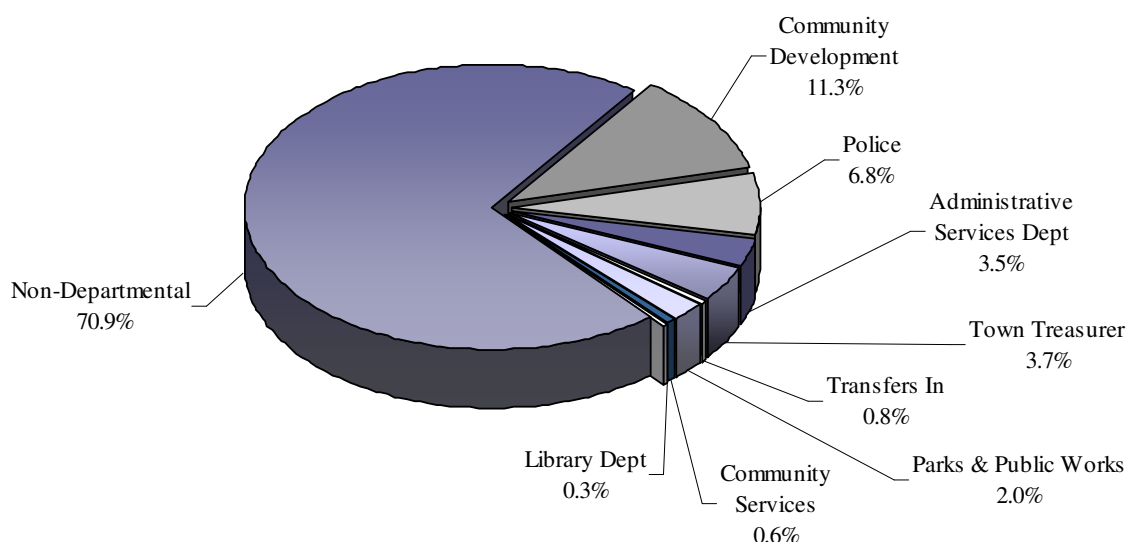
Salaries and Benefits- Salary and Benefit expenditures, equal to 41.8% of the total budget, reflect cost of living increases and some changes in the work force level. Additional temporary hours were added to assist with workload transitions in the Parks and Public Works department during FY 2006/07; however, a portion of this cost is offset by the staffing reduction associated with the sale of the Sanitary Sewer system. FY 2006/07 shows an increase of just over \$1 million.

Fixed Assets – Budgeted fixed asset costs stem primarily from scheduled vehicle and equipment replacements. The variance in expenditures from year to year does not impact current year charges to the departments, only the actual cash out to replace the asset.

Internal Service Charges – remains steady with stable budgeting of the funds. Internal services costs have been minimized where feasible, allowing rates to be adjusted downward to a level which reflects operating reimbursements.

Facilities Maintenance – reflects a significant reduction in planned repairs on Town facilities. While safety issues will be addressed, discretionary repairs and replacements will be held to a minimum.

GENERAL FUND REVENUES BY DEPARTMENT

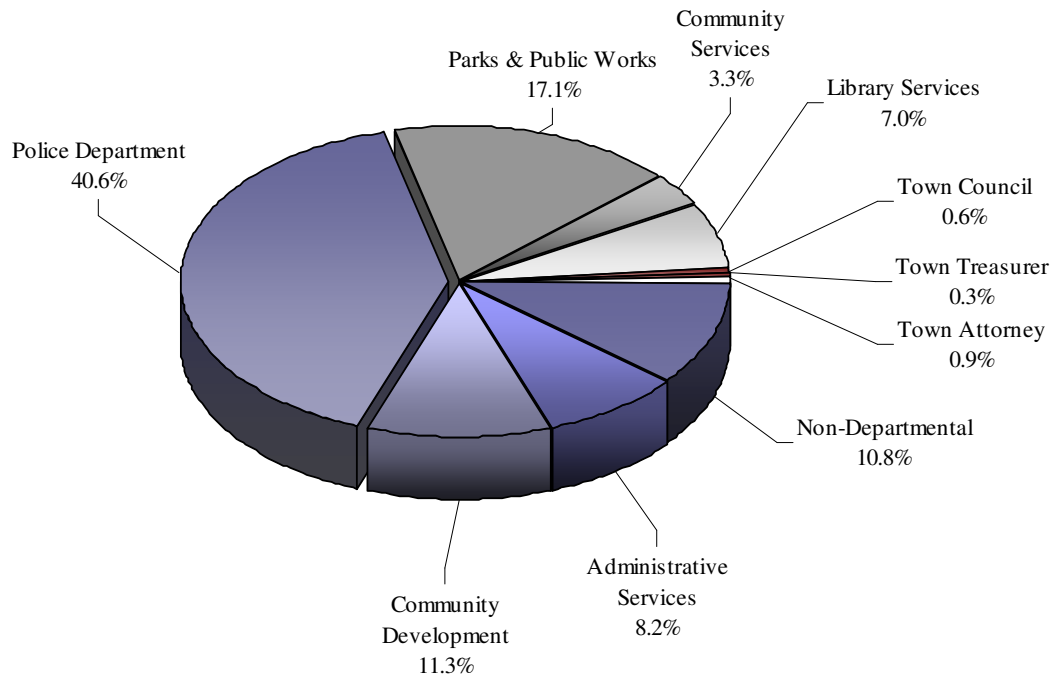


FY 2006/07 Departmental Revenues

Departments	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed	% of Total
Town Treasurer	\$ 1,161,231	\$ (61,256)	\$ 768,204	\$ 918,750	\$ 978,750	\$ 1,055,700	3.7%
Non-Departmental	16,749,074	16,857,653	18,951,407	18,389,010	22,530,058	20,100,270	70.9%
Administrative Services	1,043,700	1,123,845	1,098,190	1,000,700	1,000,600	1,000,600	3.5%
Community Development	1,803,013	2,025,304	2,569,873	2,943,030	3,077,890	3,198,700	11.3%
Police Department	2,168,130	2,126,119	2,062,641	2,127,250	2,009,900	1,928,200	6.8%
Parks & Public Works	515,172	450,155	730,564	556,600	565,100	578,900	2.0%
Community Services	153,797	231,557	185,401	183,100	160,037	176,700	0.6%
Library Department	84,030	85,112	77,303	72,000	71,879	71,900	0.3%
Total General Fund Revenues	\$23,678,147	\$22,838,489	\$26,443,583	\$26,190,440	\$30,394,214	\$28,110,970	99.2%
Fund Transfers In:	1,105,853	1,018,322	312,381	673,060	224,210	221,850	0.8%
Net Operating Revenues	\$24,784,000	\$23,856,811	\$26,755,964	\$26,863,500	\$30,618,424	\$28,332,820	100.0%

* The Town Manager's Office, Human Resources, Finance & Administrative Services, Clerk Administration, Customer Service Center, and Management Information Services Programs are all accounted for within the Administrative Services Department.

GENERAL FUND EXPENDITURES BY DEPARTMENT

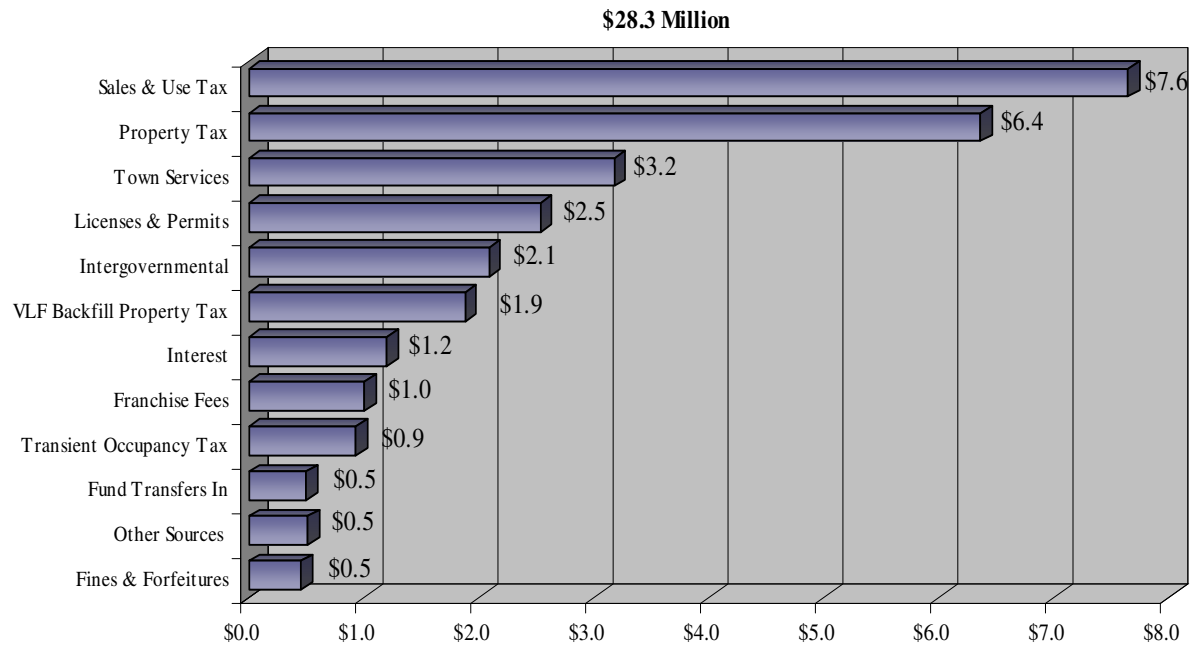


FY 2006/07 Departmental Expenditures

Departments	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed	% of Total
Town Council	\$ 128,859	\$ 136,866	\$ 137,761	\$ 151,390	\$ 149,230	\$ 159,030	0.6%
Clerk - Elected	-	-	-	2,100	2,300	2,100	0.0%
Town Treasurer	52,168	76,668	82,756	97,250	86,850	98,150	0.3%
Town Attorney	215,327	221,413	213,307	233,700	217,950	245,450	0.9%
Non-Departmental	1,694,500	1,918,358	2,372,207	2,594,077	2,302,409	3,082,370	10.8%
* Administrative Services	2,247,518	2,172,997	2,150,319	2,290,310	2,263,105	2,338,010	8.2%
Community Development	2,256,602	2,263,191	2,547,748	3,016,850	2,822,669	3,231,500	11.3%
Police Department	10,162,626	9,926,446	10,589,977	11,589,600	11,246,643	11,610,660	40.6%
Parks & Public Works	4,842,997	4,638,683	4,385,068	4,666,190	4,772,780	4,902,150	17.1%
Community Services	950,299	931,909	848,474	905,065	862,729	955,565	3.3%
Library Services	1,811,865	1,833,385	1,784,841	1,903,860	1,855,490	1,989,660	7.0%
Total General Fund Exp	\$24,362,761	\$24,119,916	\$25,112,458	\$27,450,392	\$26,582,155	\$28,614,645	100.0%

* The Town Manager's Office, Human Resources, Finance & Administrative Services, and Clerk Administrator, Customer Service Center, and Management Information Services programs are all accounted for within the Administrative Services Department.

GENERAL FUND REVENUES BY CATEGORY

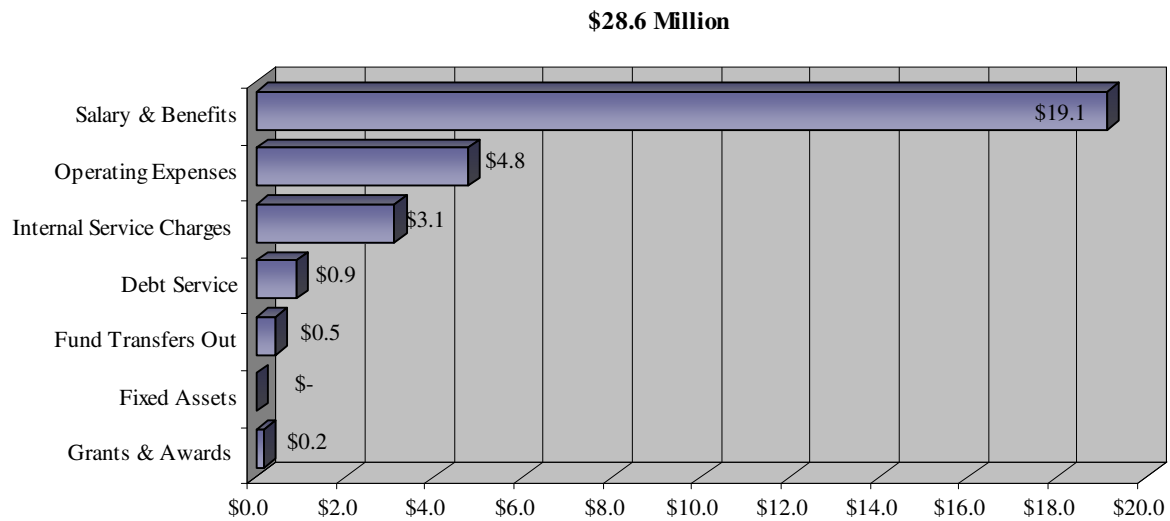


Revenue Category	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed	2006/07 %
Sales & Use Tax	\$ 6,928,817	\$ 6,914,526	\$ 7,904,130	\$ 7,313,000	\$ 7,800,000	\$ 7,646,000	27.0%
Property Tax	4,977,119	5,207,381	5,302,061	5,459,780	5,668,510	6,369,900	22.5%
VLF Backfill Property Tax	-	-	1,554,932	1,632,110	1,923,378	1,879,500	6.6%
Franchise Fees	897,158	930,997	942,648	983,450	983,450	1,013,500	3.6%
Transient Occupancy Tax	713,064	829,026	868,908	870,000	950,000	930,000	3.3%
Other Taxes	9,161	13,929	11,876	11,000	10,000	10,000	0.0%
Licenses & Permits	1,961,167	2,031,387	2,417,193	2,577,180	2,536,500	2,537,500	9.0%
Intergovernmental	3,186,190	3,213,221	2,317,013	2,135,750	2,725,519	2,089,780	7.4%
Town Services	2,209,850	2,526,201	2,920,307	2,973,570	3,024,810	3,178,490	11.2%
Fines & Forfeitures	748,744	751,532	580,936	566,700	467,300	455,900	1.6%
Interest	1,358,081	37,407	905,704	1,018,750	1,128,750	1,205,700	4.3%
Other Sources	482,279	184,116	536,091	517,500	3,005,497	510,300	1.8%
Total Revenues	\$23,471,630	\$22,639,723	\$26,261,799	\$26,058,790	\$30,223,714	\$27,826,570	
Fund Transfers In:	1,312,370	1,217,087	494,165	804,710	394,710	506,250	1.8%
Total Revenues & Transfers In	\$24,784,000	\$23,856,810	\$26,755,964	\$26,863,500	\$30,618,424	\$28,332,820	100%

**GENERAL FUND REVENUES
BY CATEGORY**

Revenue Summary Description Review Not Yet Updated

GENERAL FUND EXPENDITURES BY CATEGORY

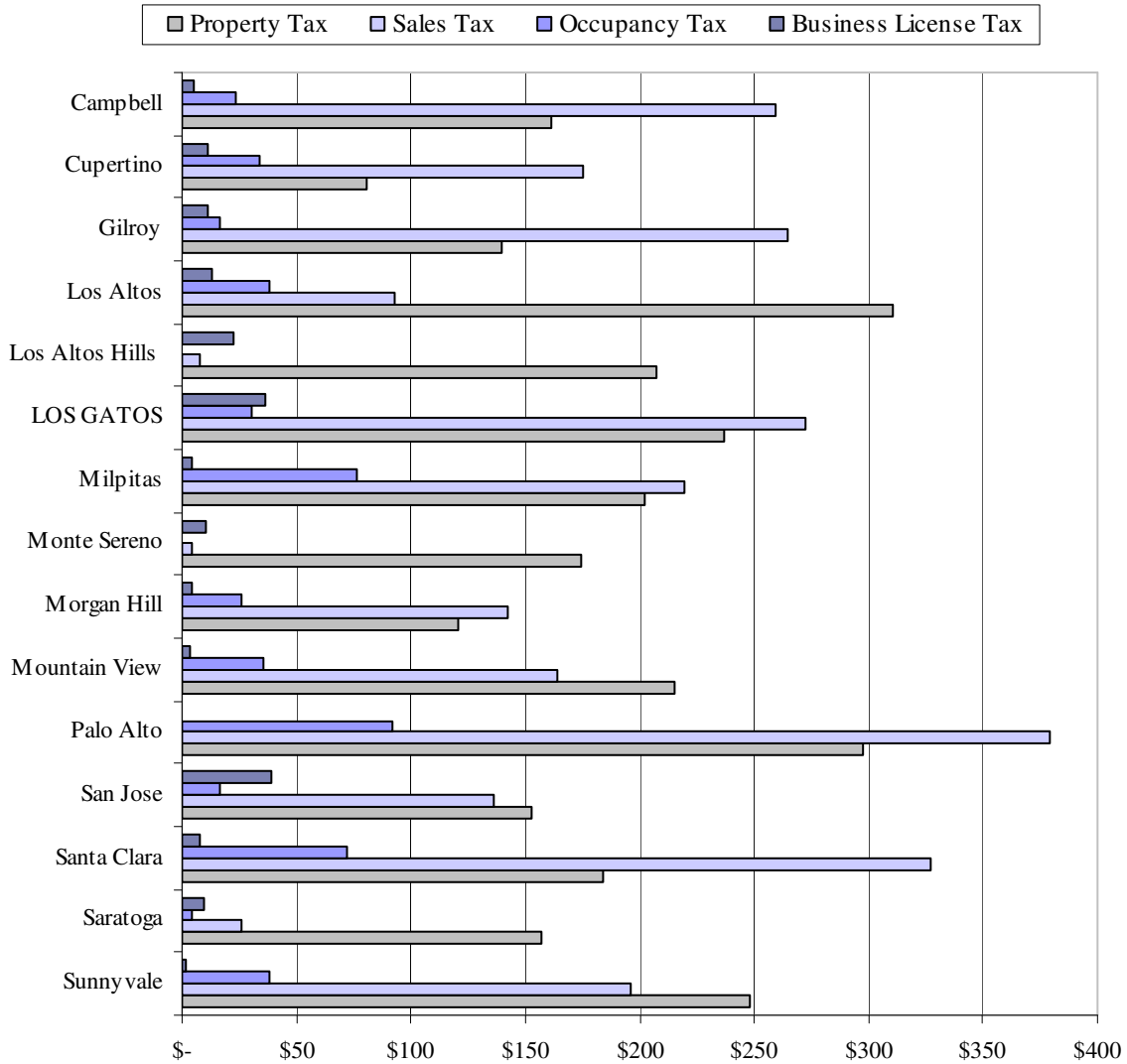


Expenditure Category	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed	2006/07 %
Salary & Benefits	\$16,144,748	\$16,055,093	\$16,959,579	\$18,511,600	\$18,152,590	\$19,128,600	66.8%
Operating Expenses	3,867,879	3,481,492	3,966,289	4,503,877	3,851,401	4,790,800	16.7%
Fixed Assets	64,827	51,348	-	176,000	200,149	-	0.0%
Grants & Awards	230,263	186,431	177,578	176,415	176,415	181,415	0.6%
Internal Service Charges	3,286,206	3,141,607	2,820,426	2,843,200	2,899,300	3,123,200	10.9%
Debt Service	487,059	930,177	930,710	931,800	931,800	931,080	3.3%
Total Expenditures	\$24,080,982	\$23,846,148	\$24,854,582	\$27,142,892	\$26,211,655	\$28,155,095	
Fund Transfers Out:	281,780	273,770	257,876	307,500	370,500	459,550	1.6%
Total Exp & Transfers Out	\$24,362,762	\$24,119,918	\$25,112,458	\$27,450,392	\$26,582,155	\$28,614,645	100.0%

**GENERAL FUND EXPENDITURES
BY CATEGORY**

Expenditure Summary Description Review Not Yet Updated

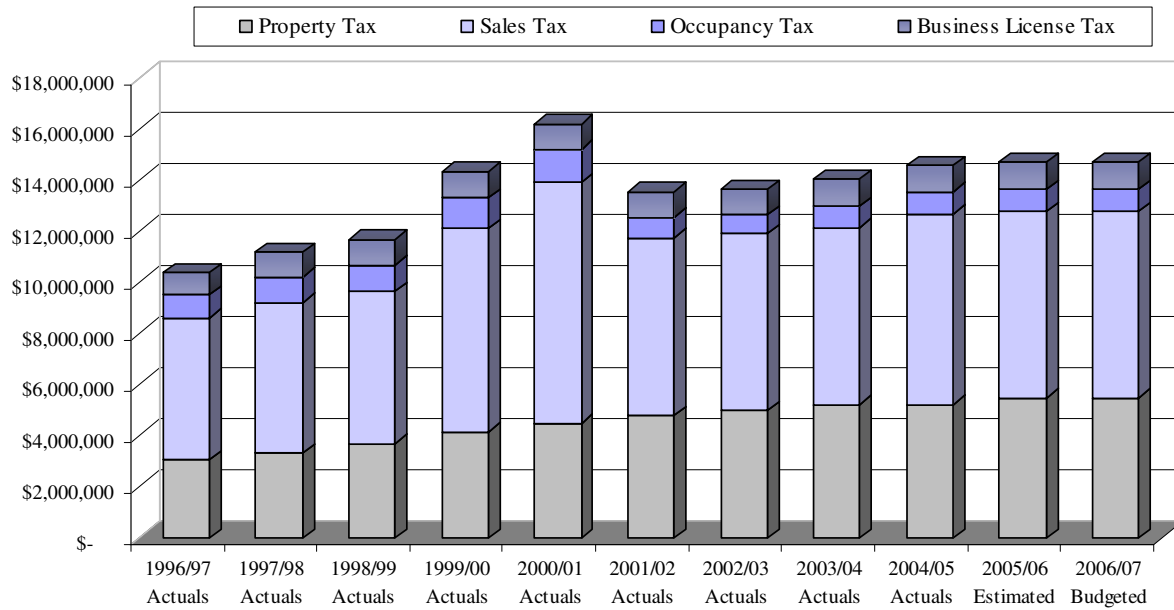
GENERAL FUND TAX REVENUES **CITIES OF SANTA CLARA COUNTY - REVENUES PER CAPITA**



Cities	Population	Property Tax		Sales Tax		Occupancy Tax		Business License Tax	
		Amount	Per Capita	Amount	Per Capita	Amount	Per Capita	Amount	Per Capita
Campbell	38,415	\$ 6,215,668	\$ 162	\$ 9,973,506	\$ 260	\$ 894,179	\$ 23	\$ 200,592	\$ 5
Cupertino	52,600	4,260,030	81	9,221,661	175	1,790,917	34	610,365	12
Gilroy	47,671	6,639,340	139	12,621,993	265	782,063	16	534,512	11
Los Altos	27,614	8,580,233	311	2,552,529	92	1,057,995	38	365,859	13
Los Altos Hills	8,452	1,756,344	208	67,047	8	-	-	190,484	23
LOS GATOS	28,976	6,856,993	\$ 237	7,904,130	\$ 273	868,908	\$ 30	1,056,814	\$ 36
Milpitas	64,998	13,121,765	202	14,270,542	220	4,985,855	77	274,461	4
Monte Sereno	3,500	610,421	174	15,000	4	-	-	37,715	11
Morgan Hill	36,423	4,387,053	120	5,196,224	143	956,327	26	156,710	4
Mountain View	72,033	15,502,372	215	11,832,184	164	2,582,761	36	222,064	3
Palo Alto	61,674	18,365,000	298	23,376,000	379	5,686,000	92	-	-
San Jose	945,000	144,045,051	152	128,822,000	136	15,957,000	17	36,936,000	39
Santa Clara	109,106	20,068,398	184	35,695,669	327	7,863,075	72	823,069	8
Saratoga	30,850	4,834,577	157	803,581	26	146,607	5	298,823	10
Sunnyvale	133,086	32,973,001	248	26,069,906	196	5,073,824	38	214,895	2
Average	110,693	\$ 19,214,416	\$ 174	\$ 19,228,131	\$ 174	\$ 3,243,034	\$ 29	\$ 2,794,824	\$ 25

GENERAL FUND TAX REVENUES

BUDGET WITH 10 YEAR HISTORY



Fiscal Year		Property Tax	Sales Tax	Occupancy Tax	Business License Tax	Sum of Key Revenues	Change from Prior Year
1996/97	Actuals	\$ 3,046,615	\$ 5,561,042	\$ 881,890	\$ 888,310	10,377,856	10.5%
1997/98	Actuals	\$ 3,299,489	\$ 5,898,643	\$ 1,012,640	\$ 970,818	11,181,590	7.7%
1998/99	Actuals	\$ 3,687,843	\$ 5,952,597	\$ 1,025,042	\$ 986,299	11,651,781	4.2%
1999/00	Actuals	\$ 4,152,183	\$ 7,932,104	\$ 1,215,702	\$ 1,030,895	14,330,884	23.0%
2000/01	Actuals	\$ 4,472,583	\$ 9,429,256	\$ 1,286,276	\$ 1,003,928	16,192,044	13.0%
2001/02	Actuals	\$ 4,784,476	\$ 6,953,880	\$ 788,408	\$ 986,525	13,513,289	(16.5%)
2002/03	Actuals	\$ 4,977,119	\$ 6,928,817	\$ 713,064	\$ 1,003,014	13,622,014	0.8%
2003/04	Actuals	\$ 5,207,381	\$ 6,914,526	\$ 829,026	\$ 1,071,865	14,022,798	2.9%
2004/05	Actuals	\$ 5,202,000	\$ 7,450,000	\$ 880,000	\$ 1,015,000	14,547,000	6.8%
2005/06	Estimated	\$ 5,459,780	\$ 7,313,000	\$ 870,000	\$ 1,030,000	14,672,780	7.7%
2006/07	Budgeted	\$ 5,459,780	\$ 7,313,000	\$ 870,000	\$ 1,030,000	14,672,780	4.6%

GENERAL FUND
FUND BALANCE ACTIVITY

Use of / Addition to GF Reserves:	Estimated July 1, 2006 Balance	Revenues & Fund Balance Sources	Expenditures & Fund Balance Uses	Estimated June 30, 2007 Balance
<i>Reserved Fund Balance</i>				
Reserve for Long Term Notes	\$ 478,873	\$ -	\$ -	\$ 478,873
Advance to RDA	1,500,000	-	-	1,500,000
Advance to Non-Point Source	150,000	-	-	150,000
<i>Unreserved Fund Balance</i>				
<i>Undesignated Reserves</i>				
Undesignated Fund Balance	-	28,332,820	28,332,820	-
<i>Designated Reserves</i>				
Civic Center Improvements	663,086	-	-	663,086
Manager's Contingency	100,000	-	-	100,000
Designated Productivity	100,000	-	-	100,000
Open Space Reserve	562,000	-	-	562,000
Designated for Parking	16,430	-	(16,430)	-
Economic Uncertainty Reserve	3,678,001	-	-	3,678,001
Capital / Special Projects	3,454,665	-	(150,000)	3,304,665
Authorized Carryovers	200,000	-	-	200,000
Revenue Stabilization Reserve	2,954,665	-	(16,795)	2,937,870
Sewer Assets Proceeds Reserve	2,438,660	-	(98,600)	2,340,060
Total Use of and Addition To Reserves	\$ 16,296,380	\$ 28,332,820	\$ 28,614,645	\$ 16,014,555

Fund Balance Activity includes:

- *FY 2006/07 Budgeted Revenue and Expenditure appropriations, and transfers to and from the General Fund.*
- *The Designated for Parking Reserve reflects a transfer out to the Parking Management Program as a partial funding source of the FY 2006/07 budget appropriations.*
- *Authorized Carryovers reflect operating appropriations authorized in FY 2005/06 that are brought forward into FY 2006/07 appropriations as a funding source. The actual carryover amount will be determined at year-end, with funding offset by undesignated reserves.*
- *A reserve policy was established with the FY 2005/06 budget which distributes year-end undesignated fund balance between a Revenue Stabilization Reserve and the Designated for Capital Improvements and Special Projects Reserve.*

The Revenue Stabilization Reserve is a GFOA recommended reserve to provide governments with a funding source to offset revenue variations from year to year. This reserve will build up in years where revenues exceed expenditures, and will be utilized in years when revenues fall short.

The remaining year-end undesignated fund balance will be allocated to the Designated for Capital Reserve to allow Council to appropriate or designate for capital investments, projects, or purposes, as they deem appropriate. Funding from the FY 2005/06 year end fund balance was appropriated to these reserves.

- *Undesignated Fund Balance is year-end fund balance not previously identified for a specific purpose, and is therefore available to reprogram as appropriations or designated reserves by Council. Current Town practice is to designate all year-end fund balance to the two above reserves, thereby eliminating undesignated fund balance.*

SCHEDULE OF INTERFUND TRANSFERS **FISCAL YEAR 2006/07**

Fund Description	Estimated		Proposed Budget	
	2005/06 Transfers In	2005/06 Transfers Out	2006/07 Transfers In	2006/07 Transfers Out
General Funds				
General Fund	\$ 224,210	\$ 370,500	\$ 221,850	\$ 459,550
Special Revenue Funds				
Parking Management Fund	170,500		284,400	
Solid Waste Management		46,430		48,190
HCD Housing Rehabilitation	-		25,150	
HCD-Community Dev Block Grant		93,959		52,389
Urban Run-Off Program		26,010		22,310
Sewer Maintenance		19,350		-
<u>Landscape & Lighting Districts</u>				
Blackwell District		550		460
Kennedy Meadows District		1,780		1,510
Gemini Court District		720		610
Santa Rosa Heights District		1,400		660
Vasona Heights District		1,680		1,430
Hillbrook District		290		250
Internal Service Funds				
Equipment Fund		130,000		-
Management Information Systems		-		525,000
Building Maintenance Fund		5,250		110,000
Capital Project Funds				
GFAR	335,250		785,000	
Traffic Mitigation		20,000		40,430
Grant Funded CIP Projects	93,959		52,389	
Gas Tax - Street & Signal		106,000		106,000
Redevelopment Agency Funds				
RDA - Capital Project Funds	500,000		-	
RDA - Debt Service Fund	(1,378,710)		(1,107,430)	
RDA - Low / Moderate Housing	878,710		1,107,430	
Total Transfers	\$ 823,919	\$ 823,919	\$ 1,368,789	\$ 1,368,789

- Operating Transfers Out within the General Fund include \$284,400 funding to the Parking Management Program, \$150,000 to GFAR, and \$25,150 to support administrative costs in the CDBG program.
- The MIS Fund is transferring \$425,000 to the GFAR Fund for the Information System Upgrade Project, and \$100,000 for the Telephone System Upgrade.
- The Building Maintenance Fund is transferring \$110,000 to GFAR for the Civic Center Leak Repair and Waterproofing project.
- The CDBG Fund is transferring \$52,389 to the Grant Funded CIP Project Fund for ADA projects.
- The remainder of the Transfers Out include: \$106,000 from the Gas Tax Fund, \$40,430 from Traffic Mitigation, and the Special Revenue Fund transfers - all for administrative service fees to the Town for program oversight.

FUND BALANCE ACTIVITY SUMMARY

FISCAL YEAR 2006/07

	7/1/06 Estimated Balance	Plus Revenues & Carryforwards	Plus Transfers In	Less Expenditures & Carryforwards	Less Transfers Out	Source & Use of Reserves	6/30/07 Estimated Balance	% Change in Balance
General Fund								
<u>Undesignated Reserves</u>								
Undesignated Fund Balance Activity	\$ -	27,826,570	506,250	28,155,095	459,550	\$ 281,825	\$ -	
Total Fund Balance Available To Be Appropriated							\$ -	
<u>Designated Reserves</u>								
Civic Center Improvements	663,086	-	-	-	-	-	663,086	
Manager's Contingency	100,000	-	-	-	-	-	100,000	
Designated Productivity	100,000	-	-	-	-	-	100,000	
Open Space Reserve	562,000	-	-	-	-	-	562,000	
GASB Market Fluctuations	-	-	-	-	-	-	-	
Designated for Parking	16,430	-	-	-	-	(16,430)	-	
Economic Uncertainty Reserve	3,678,001	-	-	-	-	-	3,678,001	
Capital / Special Projects	3,454,665	-	-	-	-	(150,000)	3,304,665	
Authorized Carryovers	200,000	-	-	-	-	-	200,000	
Reserve for Long Term Notes	478,873	-	-	-	-	-	478,873	
Advance to RDA	1,500,000	-	-	-	-	-	1,500,000	
Advance to Non-Point Source	150,000	-	-	-	-	-	150,000	
Revenue Stabilization Reserve	2,954,665	-	-	-	-	(16,795)	2,937,870	
Sewer Assets Proceeds Reserve	2,438,660	-	-	-	-	(98,600)	2,340,060	
Total General Fund	\$ 16,296,380	\$ 27,826,570	\$ 506,250	\$ 28,155,095	\$ 459,550	\$ -	\$ 16,014,555	(1.7)%

General Fund Undesignated Reserves reflects ongoing revenue, carryforward, transfer, and expenditure activity, the net effect of the change in Designated Reserves, and the use of Undesignated Reserves.

General Fund Designated Reserve changes reflect: use of the Parking Reserve to partially supplement the Parking Management Program, and planned year-end excess of revenues over expenditures reprogrammed to the Designated for Capital and Revenue Stabilization reserves.

Special Revenue Funds

Solid Waste Fund	315,397	381,595	-	335,625	48,190	-	313,177	(0.7)%
Housing Conservation Program	1,149,730	27,000	-	227,000	-	-	949,730	(17.4)%
Community Dev Block Grant	-	137,160	25,150	109,921	52,389	-	-	n/a
Urban Run-Off Source Fund	119,296	174,060	-	151,750	22,310	-	119,296	0.0%
Blackwell Assessment District	2,382	3,200	-	3,330	460	-	1,792	(24.8)%
Kennedy Assessment District	13,846	10,475	-	20,520	1,510	-	2,291	(83.5)%
Gemini Assessment District	3,928	4,240	-	4,360	610	-	3,198	(18.6)%
Santa Rosa Assessment District	60,678	6,000	-	5,780	660	-	60,238	(0.7)%
Vasona Assessment District	8,358	9,935	-	11,520	1,430	-	5,343	(36.1)%
Hillbrook Assessment District	12,048	2,100	-	5,800	250	-	8,098	(32.8)%
Arroyo Del Rancho	0	-	-	-	-	-	0	0.0%
Special Revenue Grants	7,810	-	-	-	-	-	7,810	n/a
Total Special Revenue Funds	\$ 1,693,474	\$ 755,765	\$ 25,150	\$ 875,606	\$ 127,809	\$ -	\$ 1,470,974	(13.1)%

The decrease in Solid Waste Fund Balance reflects higher expenditures due to re-alignment of Solid Waste activities previously paid for by the General Fund. Program activity funding was addressed during landfill contract negotiations and will continue to be funded from the Solid Waste Fund.

The Town's Sewer System holdings were sold to West Valley Sanitation District in FY 2005/06, therefore this fund was eliminated for FY 2006/07

Changes in Special Assessment Funds have greater proportional impact on Fund Balances - however each District's change, with the exception of Santa Rosa, is minimal and in line with operations. Due to a significant Fund Balance in Santa Rosa the Assessment was reduced to cover expenditures only.

The Special Revenue Grants Fund Balance has no planned grant activity in FY 2006/07.

FUND BALANCE ACTIVITY SUMMARY

FISCAL YEAR 2006/07

	7/1/06 Estimated Balance	Plus Revenues & Carryforwards	Plus Transfers In	Less Expenditures & Carryforwards	Less Transfers Out	Source & Use of Reserves	6/30/07 Estimated Balance	% Change in Balance
Internal Service								
Equipment Replacement	\$ 3,112,623	\$ 333,630	\$ -	\$ 550,500	\$ -	\$ -	\$ 2,895,753	(7.0)%
Designated for Gas Tax Assets	330,000	-	-	-	-	-	330,000	0.0%
Designated for NPS Equipment	120,531	29,100	-	-	-	-	149,631	24.1%
Worker's Comp Self Insurance	1,871,935	595,700	-	600,540	-	-	1,867,095	(0.3)%
ABAG Self Insurance	1,973,658	482,300	-	496,100	-	-	1,959,858	(0.7)%
Office Stores Fund	237,218	86,000	-	83,350	-	-	239,868	1.1%
Management Information Systems	2,422,162	838,200	-	1,178,470	525,000	-	1,556,892	(35.7)%
Vehicle Maintenance	113,939	597,800	-	597,600	-	-	114,139	0.2%
Building Maintenance	546,012	1,119,300	-	1,118,900	110,000	-	436,412	(20.1)%
Total Internal Service Reserves	\$ 10,728,077	\$ 4,082,030	\$ -	\$ 4,625,460	\$ 635,000	\$ -	\$ 9,549,647	(11.0)%

Equipment Replacement Fund expenditures are limited to equipment replacement costs only. Fund Balance is therefore the accumulation of all replacement funding until an asset is replaced, therefore a net difference between revenues and expenditures does not impact the fund. FY 2006/07 fund balance reflects full funding for scheduled asset replacement.

The Management Information Systems Fund reflects \$525,000 in transfers for major technology projects, and the Building Maintenance Fund \$110,000 for a telephone system upgrade.

Trust & Agency

Library Trust	\$ 2,812	\$ 18,800	\$ -	\$ 16,000	\$ -	\$ -	\$ 5,612	99.6%
Ness Trust Bequest	166,778	4,500	-	-	-	-	171,278	2.7%
Library History Project	25,384	3,700	-	25,900	-	-	3,184	
Betty McClendon Trust	113,980	2,700	-	5,000	-	-	111,680	
Parking District #88	326,172	147,740	-	146,500	-	-	327,412	0.4%
Total Trust & Agency Reserves	\$ 635,125	\$ 177,440	\$ -	\$ 193,400	\$ -	\$ -	\$ 619,165	(2.5)%

Library History Trust Fund Balances reflect a planned usage of the Library History Project funding in FY 2006/07.

Capital Project Funds

GFAR	\$ 1,640,475	\$ 956,930	\$ 785,000	\$ 2,784,697	\$ -	\$ -	\$ 597,708	(63.6)%
GFAR - Designated for Parking	1,972,000	-	-	-	-	-	1,972,000	0.0%
Traffic Mitigation	45,132	275,000	-	-	40,430	-	279,702	519.7%
Grant Funded CIP Projects	(99,925)	4,882,718	52,389	4,799,102	-	-	36,080	(136.1)%
Storm Drain #1	279,188	59,000	-	50,000	-	-	288,188	3.2%
Storm Drain #2	700,622	52,400	-	192,614	-	-	560,408	(20.0)%
Storm Drain #3	234,176	19,400	-	-	-	-	253,576	8.3%
Construction Tax-Undergrounding	2,043,182	95,000	-	-	-	-	2,138,182	4.6%
Gas Tax	574,315	562,700	-	540,000	106,000	-	491,015	(14.5)%
Total Capital Projects Funds	\$ 7,389,165	\$ 6,903,148	\$ 837,389	\$ 8,366,413	\$ 146,430	\$ -	\$ 6,616,859	(10.5)%

GFAR Fund Balances reflect the spending down of available funds in FY 2006/07, in line with the Planned Capital Improvement Program.

Traffic Mitigation Fund has no budgeted projects in FY 2006/07.

Grant Funded Projects Fund Balance reflects the relative appropriation of incoming revenues and prior year carryforwards, resulting in minimal fund balance change.

Decreases in Storm Drain Project Funds and the Gas Tax Fund Balance result from planned project funding in FY 2006/07.

Redevelopment Agency

RDA - Capital Project Funds	\$ 2,099,860	\$ 50,000	\$ -	\$ 1,504,890	\$ -	\$ -	\$ 644,970	(69.3)%
RDA - Debt Service Fund	4,949,305	6,602,210	(1,107,430)	4,224,800	-	-	6,219,285	25.7%
RDA - Low / Moderate Housing	4,895,783	90,000	1,107,430	451,050	-	-	5,642,163	15.2%
Total Redevelopment Reserves	\$ 11,944,948	\$ 6,742,210	\$ -	\$ 6,180,740	\$ -	\$ -	\$ 12,506,418	4.7%

The decrease to the RDA Capital Projects Fund Balance results from significant project work carryforward in appropriations.

The Low / Moderate Housing Fund Balance continues to increase in preparation for future projects.

TOTAL RESERVES	\$ 48,687,170	\$ 46,487,163	\$ 1,368,789	\$ 48,396,714	\$ 1,368,789	\$ -	\$ 46,777,620	(3.9)%
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FUND BALANCE RESERVES

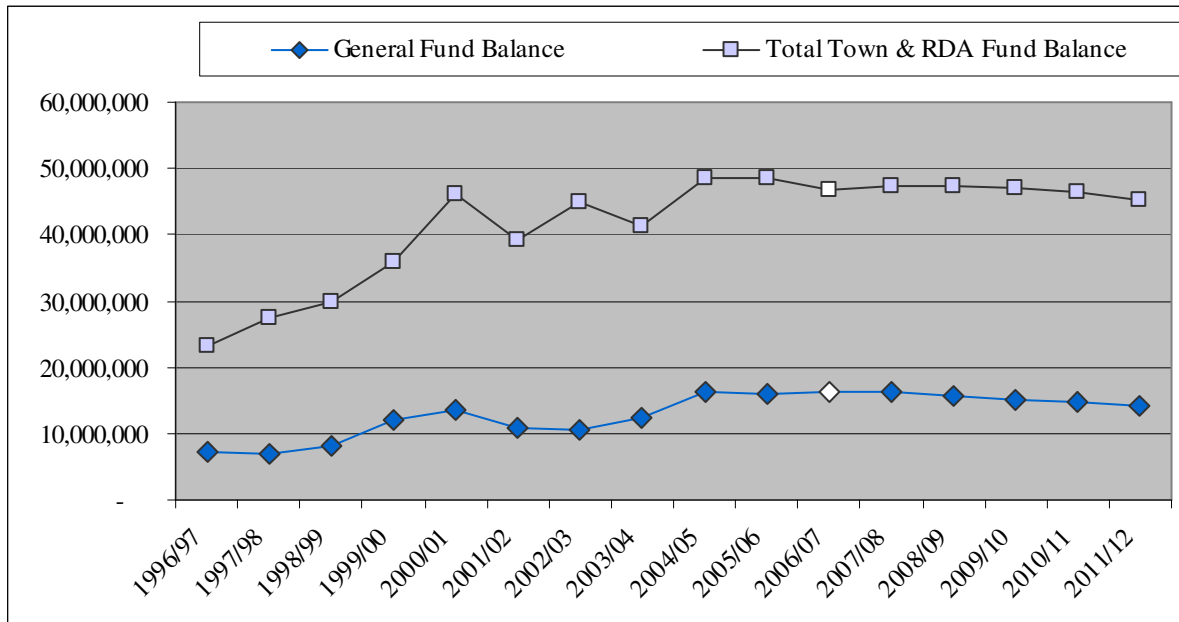
5 YEAR COMPARATIVE BALANCES

Fund Balance Reserves	6/30/2003 Actual YE Balance	6/30/2004 Actual YE Balance	6/30/2005 Actual YE Balance	6/30/2006 Estimated YE Balance	6/30/2007 Budgeted YE Balance
<i>General Fund</i>					
<i>Reserved Fund Balances</i>					
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Long Term Notes	325,000	418,266	447,545	478,873	478,873
Advance to RDA	1,968,500	984,250	1,500,000	1,500,000	1,500,000
Advance to Non-Point Source	150,000	150,000	150,000	150,000	150,000
<i>Unreserved Fund Balances</i>					
<i>Undesignated Reserves</i>					
Available to be Appropriated	1,338,105	1,725,289	-	-	-
<i>Designated Reserves</i>					
Civic Center Improvements	663,086	663,086	663,086	663,086	663,086
Manager's Contingency	100,000	100,000	100,000	100,000	100,000
Designated Productivity	100,000	100,000	100,000	100,000	100,000
Open Space Reserve	562,000	562,000	562,000	562,000	562,000
Museum Upgrades	13,500	-	-	200,000	-
Animal Shelter Reserve	300,000	300,000	-	-	-
GASB Market Fluctuations	551,278	-	-	-	-
Designated for Parking	567,484	368,714	186,930	16,430	-
Economic Uncertainty Reserve	3,678,001	3,678,001	3,678,001	3,678,001	3,678,001
Capital / Special Projects	447,759	500,000	2,421,842	3,454,665	3,304,665
Authorized Carryovers	115,000	115,000	52,865	-	200,000
Designated for State ERAF III	-	952,000	476,000	-	-
Revenue Stabilization Reserve	-	-	1,921,842	2,954,665	2,937,870
Sanitary Sewer Buy Out	-	-	-	2,438,660	2,340,060
<i>Total General Fund Reserves</i>	\$ 10,879,713	\$ 10,616,606	\$ 12,260,111	\$ 16,296,380	\$ 16,014,555
<i>Special Revenue Funds</i>					
Solid Waste Fund	352,646	319,109	250,036	315,397	313,177
Housing Conservation Program	1,174,793	1,014,274	1,149,730	1,149,730	949,730
Community Dev Block Grant	-	723	-	-	-
Urban Run-Off Source Fund	214,892	170,019	154,126	119,296	119,296
Sanitary Sewer Fund	-	-	-	-	-
Blackwell Assessment District	5,074	4,709	3,052	2,382	1,792
Kennedy Assessment District	3,174	7,169	10,671	13,846	2,291
Gemini Assessment District	5,600	5,208	4,748	3,928	3,198
Santa Rosa Assessment District	52,890	55,645	58,248	60,678	60,238
Vasona Assessment District	20,701	16,967	10,623	8,358	5,343
Hillbrook Assessment District	23,041	18,704	15,998	12,048	8,098
Arroyo Del Rancho	(18,215)	(26,677)	3,323	-	0
Special Revenue Grants	95,608	22,047	28,279	7,810	7,810
<i>Total Special Revenue Funds</i>	\$ 1,930,204	\$ 1,607,897	\$ 1,688,835	\$ 1,693,474	\$ 1,470,974
<i>Internal Service</i>					
Equipment Replacement	\$ 2,365,462	\$ 2,366,518	\$ 2,526,202	\$ 3,112,623	\$ 2,895,753
Designated for Gas Tax Assets	330,000	330,000	330,000	330,000	330,000
Designated for Sewer Equipment	328,479	362,279	396,078	-	-
Designated for NPS Equipment	180,830	209,930	239,030	120,531	149,631
Worker's Comp Self Insurance	1,997,543	1,719,090	1,817,055	1,871,935	1,867,095
ABAG Self Insurance	2,130,705	1,822,034	1,939,958	1,973,658	1,959,858
Office Stores Fund	194,752	218,253	230,218	237,218	239,868
Management Information Systems	1,895,800	2,225,582	2,401,732	2,422,162	1,556,892
Vehicle Maintenance	67,593	165,812	152,274	113,939	114,139
Building Maintenance	492,962	750,811	1,000,995	546,012	436,412
<i>Total Internal Service Reserves</i>	\$ 9,984,126	\$ 10,170,309	\$ 11,033,542	\$ 10,728,077	\$ 9,549,647

FUND BALANCE RESERVES 5 YEAR COMPARATIVE BALANCES

Fund Balance Reserves	6/30/2003 Actual YE Balance	6/30/2004 Actual YE Balance	6/30/2005 Actual YE Balance	6/30/2006 Estimated YE Balance	6/30/2007 Budgeted YE Balance
<i>Trust & Agency</i>					
Library Trust	\$ 44,309	\$ 90,458	\$ 82,292	\$ 2,812	\$ 5,612
Ness Trust Bequest	155,418	158,918	162,778	166,778	171,278
Library History Project	-	-	47,833	25,384	3,184
Betty McClendon Trust	-	-	-	113,980	111,680
Parking District #88	292,579	301,302	323,372	326,172	327,412
<i>Total Trust & Agency Reserves</i>	\$ 492,306	\$ 550,678	\$ 616,274	\$ 635,125	\$ 619,165
<i>Capital Project Funds</i>					
GFAR	\$ 4,212,609	\$ 2,030,601	\$ 1,840,638	1,640,475	597,708
GFAR - Designated for Parking	1,972,000	1,972,000	1,972,000	1,972,000	1,972,000
Traffic Mitigation	102,070	40,704	45,132	45,132	279,702
Grant Funded CIP Projects	(88,240)	35,403	(4,024)	(99,925)	36,080
Storm Drain #1	380,371	324,241	440,188	279,188	288,188
Storm Drain #2	240,845	289,312	498,008	700,622	560,408
Storm Drain #3	141,539	166,760	200,676	234,176	253,576
Construction Tax-Undergrounding	1,769,684	1,873,570	1,973,182	2,043,182	2,138,182
Gas Tax	567,994	498,239	929,546	574,315	491,015
<i>Total Capital Projects Funds</i>	\$ 9,298,871	\$ 7,230,830	\$ 7,895,346	\$ 7,389,165	\$ 6,616,859
<i>Redevelopment Agency</i>					
RDA - Capital Project Funds	\$ 6,207,412	\$ 3,500,385	\$ 3,320,273	\$ 2,099,860	\$ 644,970
RDA - Debt Service Fund	3,550,572	4,144,430	4,481,845	4,949,305	6,219,285
RDA - Low / Moderate Housing	2,651,933	3,356,099	4,335,193	4,895,783	5,642,163
<i>Total Redevelopment Reserves</i>	\$ 12,409,916	\$ 11,000,913	\$ 12,137,311	\$ 11,944,948	\$ 12,506,418
TOTAL RESERVES	\$ 44,995,136	\$ 41,177,233	\$ 45,631,419	\$ 48,687,169	\$ 46,777,620

Graphic representation of 10 Year General and Total Fund Balance History and 5 Year Trend Projection



DEPARTMENT REVENUES BY PROGRAM

	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed
Town Council						
1010 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Town Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk						
1055 Town Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Town Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Treasurer						
1077 Administration	\$ 1,161,231	\$ (61,256)	\$ 768,204	\$ 918,750	\$ 978,750	\$ 1,055,700
Total Town Treasurer	\$ 1,161,231	\$ (61,256)	\$ 768,204	\$ 918,750	\$ 978,750	\$ 1,055,700
Town Attorney						
1099 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6620 ABAG - Self Insurance Fund	780,168	636,062	510,849	492,600	497,300	482,300
Total Town Attorney	\$ 780,168	\$ 636,062	\$ 510,849	\$ 492,600	\$ 497,300	\$ 482,300
Administrative Services Department						
1111 Non-Departmental	\$17,854,927	\$17,875,975	\$19,263,788	\$19,062,070	\$22,754,268	\$20,322,120
2010 Town Manager Administration	-	-	-	-	-	-
2030 Human Resources	-	-	-	-	-	-
2050 Finance & Administrative Services	971,747	1,042,648	1,057,493	1,000,700	1,000,600	1,000,600
2060 Town Clerk	71,953	81,197	40,697	-	-	-
2065 Customer Service Center	-	-	-	-	-	-
6610 Workers' Compensation Fund	509,431	498,308	587,281	601,420	630,000	595,700
6680 Office Stores Fund	91,421	117,466	89,551	86,000	85,000	86,000
6685 Management Information Systems	772,360	832,881	831,813	805,600	813,000	838,200
7724 Parking Assessment District	156,745	157,352	170,363	155,440	150,440	147,740
Total Administrative Services	\$20,428,584	\$20,605,827	\$22,040,986	\$21,711,230	\$25,433,308	\$22,990,360
Community Development						
3110 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120 Developmental Review	529,487	601,296	600,538	643,410	727,000	652,900
3130 Code Compliance	-	-	-	31,200	800	1,000
3140 Inspection Services	974,519	1,060,872	1,426,758	1,746,400	1,785,900	1,728,800
3150 Advanced Planning	43,819	47,932	52,693	35,020	36,030	36,000
3199 Pass Thru Accounts	255,188	315,204	489,884	487,000	528,160	780,000
Total Community Development	\$ 1,803,013	\$ 2,025,304	\$ 2,569,873	\$ 2,943,030	\$ 3,077,890	\$ 3,198,700
Police Department						
4010 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4020 Records & Communication	1,000	11,140	53,638	75,000	19,000	19,000
4030 Patrol	527,200	494,952	550,251	559,300	496,550	501,500
4040 Investigations	131,841	147,985	156,359	108,000	108,000	92,100
4050 Traffic	302,695	301,724	301,491	167,000	242,200	333,600
4060 Personnel & Community Services	413,177	390,026	382,386	325,500	396,050	295,000
4070 Parking Program	-	-	-	-	-	-
4099 Pass Thru Accounts	-	14,413	-	315,200	202,000	26,000
2207 Parking Management Program	792,217	765,879	618,516	577,250	546,100	661,000
270 Grants Program - Police	44,773	22,801	21,942	-	7,782	-
Total Police Department	\$ 2,212,903	\$ 2,148,920	\$ 2,084,583	\$ 2,127,250	\$ 2,017,682	\$ 1,928,200

DEPARTMENT REVENUES BY PROGRAM

	2002/03	2003/04	2004/05	2005/06	2005/06	2006/07
	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed
<i>Parks & Public Works</i>						
5010 Administration	\$ 26,459	\$ 19,188	\$ -	\$ -	\$ -	\$ -
5020 Park Services	120,458	105,089	125,574	136,600	136,600	137,600
5030 Engineering Development Svcs	273,069	235,958	509,291	341,000	341,000	366,000
5035 Engineering Program Services	-	-	-	-	-	-
5050 Streets / Signals / Sidewalks	990	630	1,584	500	19,500	5,000
5099 Pass Thru Accounts	94,196	89,290	94,115	78,500	68,000	70,300
2220 Non-Point Source Fund	153,323	169,955	158,570	176,330	176,330	174,060
2230 Sewer Maintenance Fund	625,270	590,316	576,420	601,120	133,449	-
225x Lighting & Landscape Districts	40,048	39,381	78,198	39,020	39,550	35,950
4400 GFAR	794,057	594,170	273,859	245,000	800,419	1,741,930
4405 Traffic Mitigation	-	-	70,000	180,000	20,000	275,000
4410 Grant Funded CIP Projects	188,792	588,097	306,583	1,703,580	187,459	2,018,949
4461 Storm Drain #1	72,162	50,595	136,147	76,000	54,000	59,000
4462 Storm Drain #2	43,579	48,467	208,696	41,000	210,000	52,400
4463 Storm Drain #3	8,782	25,221	33,916	22,000	33,500	19,400
4474 Utility Undergrounding	92,573	103,886	99,612	95,000	70,000	95,000
4480 Gas Tax - Street & Signals	579,472	567,889	571,551	444,000	561,000	562,700
6601 Equipment Replacement	540,425	484,750	452,915	430,700	401,370	362,730
6690 Vehicle Maintenance	539,000	515,090	466,366	512,900	501,765	597,800
6695 Building Maintenance	1,048,703	1,096,212	1,001,223	991,000	958,400	1,119,300
270 PPW Department Grants	-	25,510	-	12,000	9,100	-
Total Parks & Public Works	\$ 5,241,357	\$ 5,349,695	\$ 5,164,620	\$ 6,126,250	\$ 4,721,442	\$ 7,693,119
<i>Community Services</i>						
8010 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8020 Neighborhood Center	37,847	38,199	43,741	37,000	25,140	19,000
8030 Housing Program	79,328	157,159	115,682	97,100	95,100	117,900
8040 Community Grants	-	-	-	-	-	-
8070 Arts & Culture	36,622	36,199	22,652	36,000	36,000	36,000
8099 Pass Thru Accounts	-	-	3,326	13,000	3,797	3,800
2210 Solid Waste Fund	93,105	150,981	162,982	381,420	381,667	381,595
2218 HCD Housing Rehab	44,747	109,369	167,530	10,000	45,000	27,000
2219 Comm. Development Block Grant	241,273	124,805	133,518	208,033	178,925	162,310
Total Community Services	\$ 532,922	\$ 616,711	\$ 649,430	\$ 782,553	\$ 765,629	\$ 747,605
<i>Library</i>						
8510 Administration	\$ 30,302	\$ 23,596	\$ 19,042	\$ 15,000	\$ 14,879	\$ 14,900
8520 Adult Services	-	-	-	-	-	-
8530 Children's Services	-	-	-	-	-	-
8540 Technical Services	4,288	4,014	3,646	4,000	4,000	3,000
8550 Circulation Services	49,440	57,502	54,615	53,000	53,000	54,000
7710 Library Trust	40,924	99,367	25,290	19,500	46,500	18,800
7711 Clelles Ness Bequest Trust	4,420	3,500	3,860	3,000	4,000	4,500
7712 Library History Project	-	-	75,626	10,300	11,700	3,700
7713 Betty McClendon Trust	-	-	-	-	-	2,700
Total Library	\$ 129,374	\$ 187,979	\$ 182,079	\$ 104,800	\$ 134,079	\$ 101,600
<i>Redevelopment Agency</i>						
9930 Capital Projects Fund	\$11,310,575	\$ 93,489	\$ 589,457	\$ 50,000	\$ 583,460	\$ 50,000
9950 Debt Service	3,598,993	4,329,626	4,422,889	4,336,440	4,690,110	5,494,780
9960 Low / Moderate Housing	959,112	946,082	1,187,461	1,103,460	958,710	1,197,430
Total Redevelopment Agency	\$15,868,680	\$ 5,369,197	\$ 6,199,807	\$ 5,489,900	\$ 6,232,280	\$ 6,742,210
Carryforward of CIP Grant Revenue						2,916,158
Total Revenues by Department:	\$48,158,232	\$36,878,439	\$40,170,431	\$40,696,364	\$43,858,361	\$47,855,952

DEPARTMENTAL EXPENDITURES BY PROGRAM

	2002/03 Actuals	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Estimated	2006/07 Proposed
<i>Town Council</i>						
1010 Administration	\$ 128,859	\$ 136,866	\$ 137,761	\$ 151,390	\$ 149,230	\$ 159,030
Total Town Council	\$ 128,859	\$ 136,866	\$ 137,761	\$ 151,390	\$ 149,230	\$ 159,030
<i>Town Clerk</i>						
1010 Administration	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,300	\$ 2,100
Total Town Clerk	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,300	\$ 2,100
<i>Town Treasurer</i>						
1077 Administration	\$ 52,168	\$ 76,668	\$ 82,756	\$ 97,250	\$ 86,850	\$ 98,150
Total Town Treasurer	\$ 52,168	\$ 76,668	\$ 82,756	\$ 97,250	\$ 86,850	\$ 98,150
<i>Town Attorney</i>						
1099 Administration	\$ 215,327	\$ 221,413	\$ 213,307	\$ 233,700	\$ 217,950	\$ 245,450
6620 ABAG - Self Insurance Fund	357,537	819,733	392,924	489,750	463,600	496,100
Total Town Attorney	\$ 572,864	\$ 1,041,146	\$ 606,231	\$ 723,450	\$ 681,550	\$ 741,550
<i>Administrative Services Department</i>						
1111 Non-Departmental	\$ 1,412,721	\$ 1,644,588	\$ 2,114,331	\$ 2,286,577	\$ 1,931,909	\$ 2,622,820
2010 Town Manager Administration	427,944	366,081	366,168	431,000	420,740	446,500
2030 Human Resources	485,119	487,579	500,735	543,300	515,685	561,060
2050 Finance & Administrative Services	966,337	986,152	967,541	1,008,300	1,027,580	1,020,500
2060 Town Clerk	368,118	333,185	315,875	213,560	215,400	216,200
2065 Customer Service Center	-	-	-	94,150	83,700	93,750
6610 Workers' Compensation Fund	513,396	651,762	489,316	604,680	575,120	600,540
6680 Office Stores Fund	89,987	93,965	77,586	86,000	78,000	83,350
6685 Management Information Systems	702,962	503,099	655,663	1,293,900	792,570	1,178,470
7724 Parking Assessment District	148,562	148,629	148,294	148,540	147,640	146,500
Total Administrative Services	\$ 5,115,146	\$ 5,215,040	\$ 5,635,508	\$ 6,710,007	\$ 5,788,344	\$ 6,969,690
<i>Community Development</i>						
3110 Administration	\$ 185,305	\$ 155,169	\$ 73,914	\$ 107,900	\$ 100,730	\$ 107,470
3120 Developmental Review	698,118	677,492	436,097	851,300	776,350	860,400
3130 Code Compliance	100,999	141,906	63,595	120,750	95,280	103,350
3140 Inspection Services	729,592	731,818	1,352,126	1,291,250	1,169,019	1,223,650
3150 Advanced Planning	282,300	243,913	132,603	158,650	153,130	156,630
3199 Pass Thru Accounts	260,288	312,893	489,413	487,000	528,160	780,000
Total Community Development	\$ 2,256,602	\$ 2,263,191	\$ 2,547,748	\$ 3,016,850	\$ 2,822,669	\$ 3,231,500
<i>Police Department</i>						
4010 Administration	\$ 329,409	\$ 382,152	\$ 412,498	\$ 424,150	\$ 474,000	\$ 476,050
4020 Records & Communication	1,345,011	1,272,019	1,196,270	1,310,180	1,217,765	1,304,420
4030 Patrol	4,401,143	4,313,355	5,168,933	5,332,820	5,428,260	5,836,800
4040 Investigations	1,650,856	1,677,095	1,890,321	2,008,160	2,004,068	2,072,870
4050 Traffic	841,832	854,542	668,484	879,050	738,400	705,170
4060 Personnel & Community Services	802,158	648,773	634,955	742,790	636,050	528,350
4070 Parking Program	-	-	-	-	-	-
4099 Pass Thru Accounts	-	12,631	-	315,200	202,000	26,000
2207 Parking Management Program	792,217	765,879	618,516	577,250	546,100	661,000
2270 Police Department Grants	105,311	127,626	15,710	20,467	28,249	-
Total Police Department	\$10,267,937	\$10,054,072	\$10,605,688	\$11,610,067	\$11,274,892	\$11,610,660

DEPARTMENTAL EXPENDITURES BY PROGRAM

	2002/03	2003/04	2004/05	2005/06	2005/06	2006/07
	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed
<i>Parks & Public Works</i>						
5010 Administration	\$ 192,168	\$ 283,834	\$ 268,050	\$ 269,040	\$ 297,705	\$ 284,100
5020 Park Services	1,856,301	1,861,944	1,776,633	1,927,350	1,875,985	1,841,450
5030 Development Engineering	1,006,154	1,082,327	1,038,914	1,106,200	1,101,100	609,650
5030 Engineering Development Svcs	-	-	-	-	-	627,750
5050 Engineering Program Services	1,690,826	1,320,783	1,209,535	1,285,100	1,429,990	1,468,900
5099 Pass Thru Accounts	97,548	89,795	91,936	78,500	68,000	70,300
2220 Urban Run-Off Program Fund	141,278	183,148	148,733	150,320	185,150	151,750
2230 Sewer Maintenance Fund	533,070	503,256	491,410	512,490	114,099	-
225x Lighting & Landscape Districts	63,999	43,503	46,840	34,280	38,553	51,310
4400 GFAR	2,906,951	2,776,178	463,822	1,432,049	1,000,582	2,036,915
4405 Traffic Mitigation	-	-	-	-	-	-
4410 Grant Funded CIP Projects	296,743	403,698	346,010	1,663,476	283,360	2,018,949
4461 Storm Drain #1	-	106,725	20,200	215,000	215,000	50,000
4462 Storm Drain #2	-	-	-	200,000	7,386	-
4463 Storm Drain #3	-	-	-	-	-	-
4474 Utility Undergrounding	-	-	-	-	-	-
4480 Gas Tax - Street & Signals	1,013,995	531,024	34,244	850,231	810,231	500,000
6601 Equipment Replacement	318,985	20,794	230,332	196,199	199,526	550,500
6690 Vehicle Maintenance	513,098	416,871	479,904	531,222	540,100	597,600
6695 Building Maintenance	940,074	838,363	751,039	1,333,170	1,408,133	1,118,900
2270 PPW Department Grants	31,264	(5,754)	-	12,000	9,100	-
Total Parks & Public Works	\$11,602,454	\$10,456,488	\$ 7,397,603	\$11,796,627	\$ 9,584,000	\$11,978,074
<i>Community Services</i>						
8010 Administration	\$ 140,779	\$ 145,220	\$ 144,300	\$ 150,500	\$ 142,327	\$ 150,700
8020 Neighborhood Center	436,098	399,522	401,862	422,500	397,900	455,500
8030 Housing Program	80,694	139,558	108,328	97,100	95,100	117,900
8040 Community Grants	234,042	190,525	149,804	147,715	151,765	151,915
8070 Arts & Culture	58,686	57,084	40,854	74,250	71,840	75,750
8099 Pass Thru Accounts	-	-	3,326	13,000	3,797	3,800
2210 Solid Waste Fund	145,305	160,405	208,403	325,300	269,876	335,625
2218 HCD Housing Rehab	14,527	269,888	32,073	210,000	45,000	227,000
2219 Comm. Development Block Grant	52,481	73,482	71,472	121,611	84,966	109,921
Total Community Services	\$ 1,162,612	\$ 1,435,683	\$ 1,160,423	\$ 1,561,976	\$ 1,262,571	\$ 1,628,111
<i>Library</i>						
8510 Administration	\$ 224,419	\$ 219,661	\$ 217,684	\$ 234,750	\$ 249,950	\$ 261,660
8520 Adult Services	500,289	464,002	494,219	496,420	503,070	572,980
8530 Children's Services	348,623	378,944	362,092	396,150	384,080	421,180
8540 Technical Services	285,536	264,147	231,427	243,040	233,290	219,940
8550 Circulation Services	452,998	506,631	479,419	533,500	485,100	513,900
7710 Library Trust	38,748	53,218	33,456	12,000	12,000	16,000
7711 Clelles Ness Bequest Trust	-	-	-	-	-	-
7712 Library History Project	-	-	27,794	59,300	34,149	25,900
7713 Betty McClendon Trust	-	-	-	-	-	5,000
Total Library	\$ 1,850,613	\$ 1,886,603	\$ 1,846,091	\$ 1,975,160	\$ 1,901,639	\$ 2,036,560
<i>Redevelopment Agency</i>						
9930 Capital Projects Fund	\$ 4,748,130	\$ 2,800,516	\$ 769,569	\$ 2,588,243	\$ 1,803,873	\$ 633,040
9950 Debt Service	2,629,982	3,735,768	4,085,474	3,785,240	4,222,650	4,224,800
9960 Low / Moderate Housing	383,105	241,916	208,367	308,420	398,120	451,050
Total Redevelopment Agency	\$ 7,761,217	\$ 6,778,200	\$ 5,063,409	\$ 6,681,903	\$ 6,424,643	\$ 5,308,890
Total Operating Expenditures	\$40,770,473	\$39,343,958	\$35,083,218	\$44,326,780	\$39,978,688	\$43,764,315
Plus Transfers Out	1,677,851	1,352,382	633,025	1,066,982	823,919	1,368,789
Carryforward CIP Projects						\$ 4,632,399
Total Expenditures by Department:	\$42,448,324	\$40,696,340	\$35,716,243	\$45,393,762	\$40,802,607	\$49,765,503

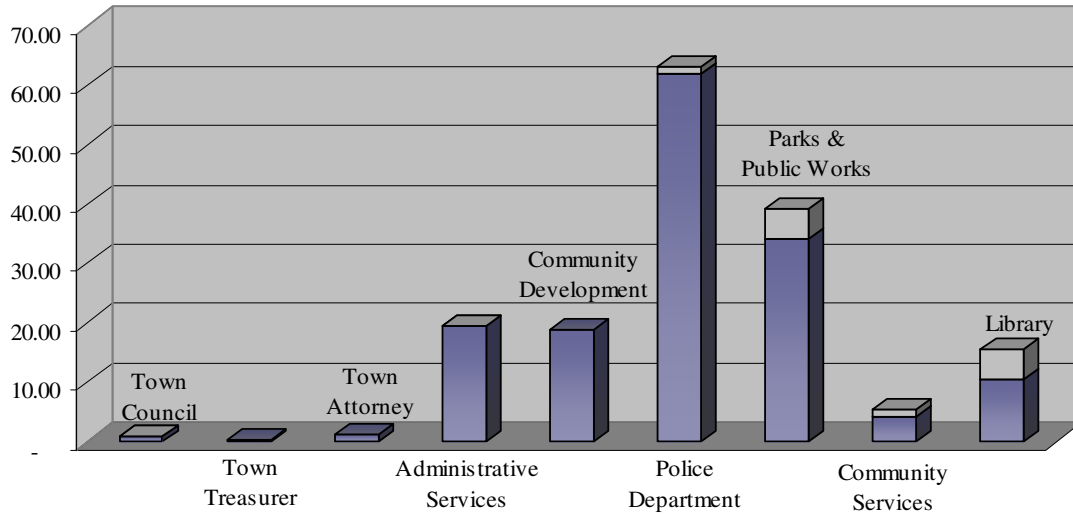
SUMMARY OF POSITIONS

DEPARTMENTAL STAFF BY FUND

	Authorized Positions	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded
General Fund						
Town Council	0.85	0.85	0.85	0.85	0.85	0.85
Town Treasurer	0.25	0.25	0.25	0.25	0.25	0.25
Town Attorney	1.85	1.50	0.95	1.00	0.85	0.85
Administrative Services	16.60	18.55	17.40	15.90	14.00	14.80
Community Development	19.35	17.75	17.40	17.90	17.95	17.95
Police Department	64.30	65.00	61.00	59.50	58.00	57.30
Parks & Public Works	34.08	35.24	31.30	26.96	27.05	27.58
Community Services	4.55	3.70	3.70	3.65	3.60	3.60
Library	10.85	11.25	10.75	11.10	10.35	10.35
Total General Fund Staff	152.68	154.09	143.60	137.11	132.90	133.53
Special Revenue Funds						
Administrative Services	0.20	0.20	0.20	0.20	0.20	0.20
Police Department	7.70	8.00	8.00	5.50	4.00	4.70
Parks & Public Works	2.42	5.23	6.55	5.74	5.74	1.72
Community Services	0.65	0.55	0.55	0.60	0.60	0.60
Total Special Revenue Fund Staff	10.97	13.98	15.30	12.04	10.54	7.22
Internal Service Funds						
Town Attorney	0.45	0.25	0.80	0.50	0.45	0.45
Administrative Services	3.55	2.65	3.65	3.65	3.55	3.55
Parks & Public Works	5.23	3.53	3.15	3.55	3.55	4.43
Total Internal Services Funds Staff	9.23	6.43	7.60	7.70	7.55	8.43
Redevelopment Agency						
Administrative Services	0.80	-	-	-	0.80	0.80
Community Development	0.85	1.25	1.20	1.70	0.85	0.85
Police Department	-	-	-	0.30	-	-
Parks & Public Works	0.27	-	-	0.75	0.66	0.27
Community Services	0.05	-	-	-	0.05	0.05
Total Redevelopment Agency Staff	1.97	1.25	1.20	2.75	2.36	1.97
Total Town FTEs	174.85	175.75	167.70	159.60	153.35	151.15
FY Defunded Positions		6.50	14.55	22.90	24.30	23.70
Total Authorized Positions		182.25	182.25	182.50	177.65	174.85

Note - Administrative Services Department staffing numbers include the following programs: Town Manager's Office; Human Resources; Finance & Administrative Services; Clerk Administration; Customer Service Center; and Management Information Services.

SUMMARY OF POSITIONS BUDGETED FTEs BY DEPARTMENT



*Blue Bars – Town Staff
Purple Bars – Hourly Employees*

FY 2006/07 Budgeted FTEs by Department (Includes Converted Hourly Employees)

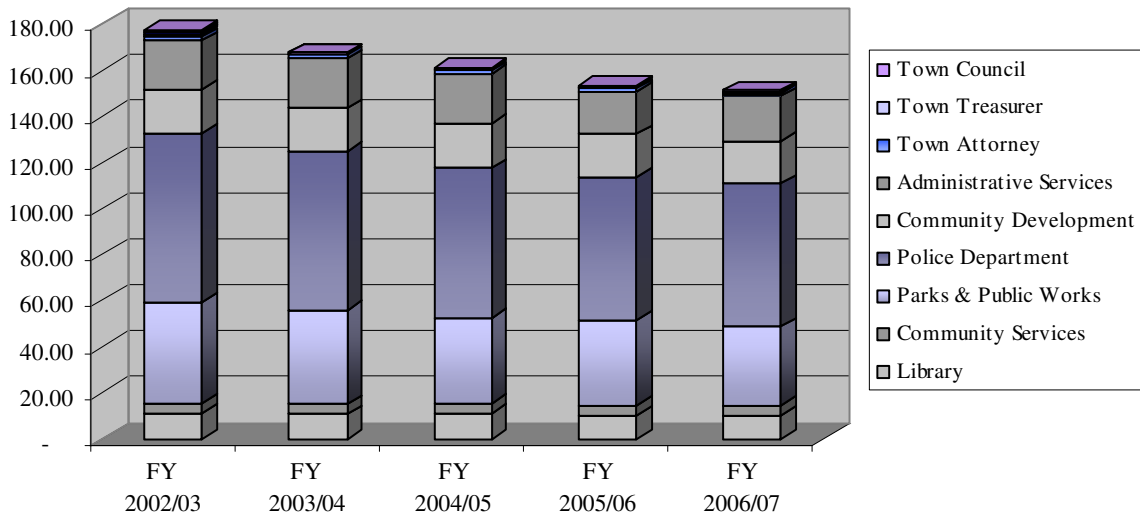
Departments	Authorized Town Staff Positions	Funded Town Staff Positions	Hourly Emp Staff converted to FTEs	Total Budgeted Positions
Town Council	0.85	0.85	0.08	0.93
Town Treasurer	0.25	0.25	-	0.25
Town Attorney	2.30	1.30	-	1.30
Administrative Services	21.15	19.35	0.16	19.51
Community Development	20.20	18.80	-	18.80
Police Department	72.00	62.00	1.25	63.25
Parks & Public Works	42.00	34.00	5.19	39.19
Community Services	5.25	4.25	1.20	5.45
Library	10.85	10.35	5.27	15.62
Total Positions	174.85	151.15	13.15	164.30

Administrative Services Department staffing numbers include the following six programs: Town Manager's Office; Human Resources; Finance & Administrative Services; Clerk Administration; Customer Service Center; and Management Information Services.

Hourly Employee positions result from seasonal, temporary, and part-time labor needs.

SUMMARY OF POSITIONS FUNDED FTEs BY DEPARTMENT

Five Year Staffing Trend



**FY 2002/03 – FY 2006/07
Five Year Funded and Authorized Positions**

Departments	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded
Town Council	0.85	0.85	0.85	0.85	0.85
Town Treasurer	0.25	0.25	0.25	0.25	0.25
Town Attorney	1.75	1.75	1.50	1.30	1.30
Administrative Services	21.40	21.40	21.25	18.55	19.35
Community Development	19.00	18.60	19.60	18.80	18.80
Police Department	73.00	69.00	65.30	62.00	62.00
Parks & Public Works	44.00	41.00	37.00	37.00	34.00
Community Services	4.25	4.25	4.25	4.25	4.25
Library	11.25	10.75	11.10	10.35	10.35
Total Budgeted FTEs	175.75	167.85	161.10	153.35	151.15
FY Defunded Positions	6.50	14.55	22.90	24.30	23.70
Total Authorized Positions	182.25	182.40	184.00	177.65	174.85

Note – FTEs represent Town staff positions funded in annual budgets. Numbers do not reflect temporary hours or the filled or unfilled status of the positions.

**SUMMARY OF PERSONNEL CHANGES
FY 2006/07**

Summary Review Not Yet Updated

**SUMMARY OF PERSONNEL CHANGES
FY 2006/07**

Summary Review Not Yet Updated

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FY 2006/07**

Summary Review Not Yet Updated

**SUMMARY OF PERSONNEL CHANGES
FY 2006/07**

Summary Review Not Yet Updated

**SUMMARY OF PERSONNEL CHANGES
FY 2006/07**

Summary Review Not Yet Updated

TOWN STAFF

POSITIONS BY HOME DEPARTMENT

	Authorized Positions	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded	Comments
TOWN ATTORNEY'S OFFICE							
Town Attorney	1.00	1.00	1.00	1.00	1.00	1.00	
Legal Assistant	-	0.75	0.75	0.50	-	-	
Secretary to the Attorney	1.00	-	-	-	-	-	<i>Continued defunding of 1.0 FTE.</i>
TOTAL FTEs	2.00	1.75	1.75	1.50	1.00	1.00	
TOWN MANAGER'S OFFICE							
Town Manager	1.00	1.00	1.00	1.00	1.00	1.00	
Assistant Town Manager	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Analyst	-	1.00	0.75	0.80	-	-	
Administrative Programs Mgr.	1.00	-	-	-	1.00	1.00	
Exec. Assistant to Town Mgr.	1.00	1.00	1.00	1.00	1.00	1.00	
Economic Vitality Manager	1.00	-	-	-	1.00	1.00	
Office Clerk	1.00	1.00	1.00	0.80	0.80	0.80	<i>Continued defunding of .20 FTE</i>
TOTAL FTEs	6.00	5.00	4.75	4.60	5.80	5.80	
HUMAN RESOURCES							
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	
Human Resources Specialist	2.00	2.00	1.70	1.40	1.00	1.00	<i>Continued defunding of 1.0 FTE</i>
TOTAL FTEs	3.00	3.00	2.70	2.40	2.00	2.00	
FINANCE & ADMINISTRATIVE SERVICES							
Finance & Admin. Director	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00	
Finance Project Coordinator	-	1.00	1.00	0.80	-	-	
Accountant	1.00	1.00	0.40	0.40	0.40	0.40	<i>Continued defunding to .40 FTE - Position shared with .60 FTE CDD Analyst position.</i>
Sr. Account Technician	2.00	1.75	1.75	1.75	1.80	2.00	<i>CY funded .20 FTE</i>
Account Technician	2.00	2.00	2.00	1.60	1.60	2.00	<i>CY funded .40 FTE</i>
Sr. Account Clerk	1.00	1.00	1.00	0.80	0.80	1.00	<i>CY funded .20 FTE</i>
TOTAL FTEs	8.00	8.75	8.15	7.35	6.60	7.40	
CLERK ADMINISTRATION							
Clerk Administrator	0.75	0.75	0.75	1.00	0.75	0.75	
Senior Deputy Clerk	-	1.00	1.00	1.00	-	-	
Deputy Clerk	1.05	2.00	2.00	1.50	1.05	1.05	
TOTAL FTEs	1.80	3.75	3.75	3.50	1.80	1.80	
CUSTOMER SERVICE CENTER							
Clerk Administrator	0.25	-	-	-	0.25	0.25	
Deputy Clerk	0.70	-	-	-	0.70	0.70	
TOTAL FTEs	0.95	-	-	-	0.95	0.95	
MANAGEMENT INFORMATION SERVICES							
MIS Manager	1.00	1.00	1.00	1.00	1.00	1.00	
MIS Specialist	2.00	1.00	2.00	2.00	2.00	2.00	
TOTAL FTEs	3.00	2.00	3.00	3.00	3.00	3.00	

TOWN STAFF

POSITIONS BY HOME DEPARTMENT

	Authorized Positions	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded	Comments
COMMUNITY DEVELOPMENT							
Community Developmt. Dir.	1.00	1.00	1.00	1.00	1.00	1.00	
Asst. Community Dev. Dir.	1.00	1.00	1.00	1.00	1.00	1.00	
Redevelopment Manager	-	1.00	1.00	1.00	-	-	
Administrative Analyst	1.00	1.00	0.60	0.60	0.60	0.60	Continued defunding to .60 FTE - Position shared with .40 FTE Finance Accountant position.
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	
Secretary III	1.00	1.00	1.00	1.00	1.00	1.00	
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	
Planner	1.00	-	-	1.00	1.00	1.00	
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	
Counter Technician	2.00	2.00	2.00	2.00	2.00	2.00	
Code Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	
Sr. Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	
Building Inspector	4.00	4.00	4.00	4.00	4.00	4.00	
Plan Check Engineer	1.00	-	-	-	-	-	Continued defunding of 1.0 FTE, supported by part-time consultant
TOTAL FTEs	20.00	19.00	18.60	19.60	18.60	18.60	
POLICE							
Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	
Police Captain	2.00	2.00	2.00	2.00	2.00	2.00	
Police Sergeant	9.00	9.00	8.00	9.00	9.00	9.00	
Police Officer	34.00	34.00	33.00	32.00	30.00	30.00	Continued defunding 4.0 FTE
Community Services Officer	4.00	4.00	4.00	4.00	4.00	4.00	
Crime Analyst	1.00	1.00	1.00	1.00	1.00	1.00	
Police Admin Services Mgr.	1.00	-	-	-	1.00	1.00	Reallocation from Records/Dispatch Communications Mgr. position
Records Communications Mgr	-	1.00	1.00	0.50	-	-	
Secretary to Chief	1.00	1.00	1.00	1.00	1.00	1.00	
Communications Dispatcher	8.00	8.00	7.00	7.00	7.00	7.00	Continued defunding of 1.0 FTE
Administrative Analyst	1.00	1.00	1.00	-	-	-	Continued defunding of 1.0 FTE
Police Records Specialist	4.00	4.00	3.00	3.00	3.00	3.00	Continued defunding of 1.0 FTE
Parking Coordinator	-	1.00	1.00	0.80	-	-	
Parking Control Officer	6.00	6.00	6.00	4.00	3.00	3.00	Continued defunding of 3.0 FTE
TOTAL FTEs	72.00	73.00	69.00	65.30	62.00	62.00	

TOWN STAFF

POSITIONS BY HOME DEPARTMENT

	Authorized Positions	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded	Comments
PARKS and PUBLIC WORKS DEPARTMENT							
PPW Director	1.00	1.13	1.10	1.10	1.10	1.00	
Town Engineer	1.00	1.80	2.00	2.00	2.00	1.00	
Administrative Analyst	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	
Public Works Specialist	1.00	5.90	6.55	5.90	5.90	1.00	
Secretary III	1.00	-	-	-	-	1.00	<i>Reallocation from PPW Specialist</i>
Superintendent	3.00	1.70	1.95	1.70	1.70	2.00	<i>Continued defunding of 1.0 FTE</i>
Facilities Coordinator	-	1.00	0.75	-	-	-	
PPW Supervisor	1.00	-	-	1.00	1.00	1.00	<i>Reallocation from Facilities Coordinator position</i>
Town Arborist	1.00	1.00	1.00	1.00	1.00	1.00	
Lead Parks & Maint. Worker	2.00	2.00	1.00	1.00	1.00	1.00	<i>Continued defunding of 1.0 FTE</i>
Sr. Parks & Maint. Worker	3.00	3.00	2.00	1.00	1.00	1.00	<i>CY deleted 1.0 FTE ; continued defunding of 2.0 FTE</i>
Parks & Maintenance Worker	13.00	13.00	11.00	9.40	9.40	10.00	<i>CY deleted 2.0 FTE; continued defunding of 3.0 FTE</i>
Sweeper / Operator	1.00	1.00	1.00	1.00	1.00	1.00	
Tree Trimmer / High Climber	1.00	1.00	1.00	1.00	1.00	1.00	
Parks Service Officer	2.00	2.00	2.00	2.00	2.00	2.00	
Associate Civil Engineer	4.00	5.80	7.00	5.60	5.60	3.00	<i>Continued defunding of 1.0 FTE</i>
Sr. Engineer Technician	1.00	1.00	1.00	1.00	1.00	1.00	
Senior Engineer Inspector	1.00	1.00	1.00	1.00	1.00	1.00	
Engineer Inspector	1.00	1.00	1.00	1.00	1.00	1.00	
Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	2.00	
TOTAL DEPARTMENT FTE	42.00	47.33	45.35	40.70	40.70	34.00	
COMMUNITY SERVICES							
Community Services Director	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Analyst	0.50	0.50	0.50	0.50	0.50	0.50	
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	
Secretary II	1.00	-	-	-	-	-	<i>Continued defunding of 1.0 FTE, supported by part-time hourly</i>
Senior Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	
Volunteer Coordinator	0.75	0.75	0.75	0.75	0.75	0.75	
TOTAL DEPARTMENT FTE	5.25	4.25	4.25	4.25	4.25	4.25	

TOWN STAFF

POSITIONS BY HOME DEPARTMENT

	Authorized Positions	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded
LIBRARY						
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Principal Librarian	2.00	3.00	3.00	3.00	2.00	2.00
Librarian	2.25	2.25	2.25	2.10	2.25	2.25
Associate Librarian	-	1.00	0.50	1.00	-	-
Circulation Supervisor	1.00	-	-	-	1.00	1.00
Library Assistant	2.50	2.50	2.50	2.50	2.50	2.50
Secretary III	0.60	0.50	0.50	0.50	0.60	0.60
Administrative Analyst	0.50	-	-	-	-	- <i>Continued defunding of .50 FTE</i>
TOTAL DEPARTMENT FTE	10.85	11.25	10.75	11.10	10.35	10.35
TOTAL TOWN FTEs						
	174.85	179.08	172.05	163.30	157.05	151.15

ELECTED OFFICIALS						
	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded	
Town Council	5.00	5.00	5.00	5.00	5.00	
Town Clerk	1.00	1.00	1.00	1.00	1.00	
Town Treasurer	1.00	1.00	1.00	1.00	1.00	
TOTAL ELECTED OFFICIALS	7.00	7.00	7.00	7.00	7.00	

HOURLY EMPLOYEES						
	2002/03 Funded	2003/04 Funded	2004/05 Funded	2005/06 Funded	2006/07 Funded	
<i>Temporary Hours by Department</i>						
Town Council	-	500	375	175	175	
Administrative Services	5005	1,405	375	325	325	
Community Development	4160	2,400	-	-	-	
Police Department	9880	2,600	2,600	2,600	2,600	
Parks & Public Works	8871	7,595	7,595	7,332	10,800	
Community Services	1670	1,670	1,670	2,502	2,502	
Library Department	12480	12,420	9,768	11,180	10,953	
<i>Total Temporary Hours by Department</i>	42,066	28,590	22,383	24,114	27,355	
CONVERTED HOURLY EMPLOYEES	20.22	13.75	10.76	11.59	13.15	<i>(1.00 FTE = 2080 hours)</i>

